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ANNUAL TOWN REPORT

**HAVERHILL
NEW
HAMPSHIRE**

1995

A snow-capped Mount Moosilauke overlooks the farm fields along Clark Pond Road.

ANNUAL TOWN REPORT

**FOR THE TOWN OF
HAVERHILL
NEW HAMPSHIRE**

**FOR THE YEAR ENDING DECEMBER 31,
1995**

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DEDICATION

CLARK B. INGALLS

The 1995 Town Report is dedicated to the Clark B. Ingalls. Clark was born on a farm on the intervale just south of North Haverhill in 1909. He stayed there for 84 years. He was a farmer, diplomat and sage and always adhered to a personal code of truth and fairness. He could diffuse a potentially explosive situation with an irate complainer with one remark of his quick wit. He was very active in the North Haverhill Fair and the Farm Bureau and other organizations. He visited far away lands as a delegate in the "People to People" program. He was a Haverhill Selectman from 1968 to 1976 and had a lifelong interest and devotion in his community. He now resides at the Grafton County Nursing Home.



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OFFICE HOURS

TOWN CLERK'S OFFICE

HELEN M. SMITH - TOWN CLERK
TELEPHONE 787-6200
MONDAY - FRIDAY
9:00 - 12:00 & 1:00 - 4:30

TAX COLLECTOR'S OFFICE

NORMA E. LAVOIE - TAX COLLECTOR
TELEPHONE 787-6444
MONDAY - FRIDAY
9:00 - 12:00 & 1:00 - 4:30

SELECTMEN'S OFFICE

GLENN E. ENGLISH - TOWN MANAGER
TELEPHONE 787-6800
MONDAY - FRIDAY
8:30 - 12:00 & 1:00 - 4:30

HAVERHILL POLICE DEPARTMENT

EDWARD J. SAVOY - POLICE CHIEF
TELEPHONE 787-2223 OR 787-2224
EMERGENCY 787-2222

SELECTBOARD MEETS MONDAY EVENINGS AT 5:00 PM.

LOCATION OF OFFICES: HAVERHILL MUNICIPAL BUILDING
MAIN STREET, RR #1, BOX 23A
NO. HAVERHILL, NH 03774-9759



Sara Peters

We would like to thank the students at the Woodsville High School for donating the drawings used throughout this report. Also a special thanks to Bernie Marvin for his yearly supply of photos.

OFFICERS OF THE TOWN OF HAVERHILL

=====

SELECTMEN: ERNEST A. TOWNE, CHAIRMAN
RICHARD G. KINDER
MICHAEL J. GRAHAM

MODERATOR: ARCHIE H. STEENBURGH

TOWN MANAGER: GLENN E. ENGLISH

ADMINISTRATIVE ASSISTANT: CONNIE R. BRUDER

TOWN CLERK: HELEN A. SMITH

DEPUTY TOWN CLERK: BETTE A. POLLOCK

TAX COLLECTOR: NORMA E. LAVOIE

DEPUTY TAX COLLECTOR: CONNIE R. BRUDER

TREASURER: ROBERT F. MILLER

HEALTH OFFICER: DAVID K. FRECHETTE

CHIEF OF POLICE: EDWARD J. SAVOY

POLICE OFFICERS: BARRY S. MACDONALD
ROLF B. SCHEMME
CECIL W. SMITH
JEFFREY L. WILLIAMS

ROAD AGENT: ROBERT J. RUTHERFORD

LIBRARY TRUSTEES: MARILYN SPOONER
TIMOTHY MCKENNA
ANN FABRIZIO

SUPERVISORS OF
THE CHECKLIST: WYLLIAN THOMPSON
MARY ANN DELLINGER
BARBARA ENO

CIVIL DEFENSE DIRECTOR: BRUCE A. ROBBINS

CEMETARY COMMISSIONERS: MAURICE E. HORNE
ROBERT C. HALL
LARRY SEDGWICK
EDWARD NORCROSS
ROBERT RUTHERFORD

TRUSTEES OF TRUST FUNDS: JAMES E. GRAHAM
FRANK STIEGLER, III
JOHN COBB

PLANNING BOARD:

JOHN L. FARNHAM, CHAIRMAN
RICHARD KINDER, SELECTMEN'S REP.
STEPHEN WELLINGTON, VICE-CHAIRMAN
KAREEN ALLBEE, CLERK
ROBERT A. MACCINI
SAM ROUDEBUSH
JOHN COBB
DONALD KIDDER
ROBERT CLIFFORD, JR.
MIKE CONRAD, ALTERNATE

FIRE CHIEFS:

BRUCE ROBBINS, WOODSVILLE
DONALD HAMMOND, NO. HAVERHILL
MICHAEL LAVOIE, HAVERHILL CORNER

BUDGET COMMITTEE:

MIKE CONRAD, CHAIRMAN
DON HAMMOND
FREDERICK WHITE, JR.
HOWARD HATCH, JR.
JOSEPH C. MACCINI
MICHAEL LAVOIE
PHYLLIS PORTER

ZONING BOARD OF ADJUSTMENT:

VERNON W. DINGMAN, III
CHAIRMAN
DONALD H. BIGELOW
VICE-CHAIRMAN
PAULINE H. CORZILIUS
CLERK
DALE J. FULLERTON
JACK BRILL
CONNIE VERRATTI
ALTERNATE
SAMUEL CLOUGH
ALTERNATE

To The Residents of the Town of Haverhill:

We are excited to report that we feel 1995 was a productive year for the Town of Haverhill. Many positive changes have taken place in town. Following are a few of the changes we feel have and will make a significant impact on the overall operations within the Town.

Implementation of the Enhanced 911 System is progressing and mapping of the area is in its second phase. A committee was selected to name the streets and roads as needed.

The gymnasium at the Municipal Building is currently being utilized for Teen Dances (sponsored by Western Grafton County Juvenile Diversion), Middle School basketball practice and adult basketball.

Town vehicles were upgraded in 1995 with the purchase of a new Highway Department truck. All the Town Highway vehicles were lettered for identification purposes. Also the Haverhill Police Department leased two new cruisers.

The Town saw many personnel changes in 1995; Ed Savoy became the Police Chief in April, Jennifer Lloyd was hired as the Police Secretary in July, Glenn English was hired as Haverhill's first Town Manager in September and Robert Rutherford was hired as the Acting Road Agent in October. All departments are currently functioning smoothly.

Haverhill Corner's Feasibility Study was completed on their water system and AHEAD is in the process of completing a CDBG Housing Rehabilitation project for the Town.

The Town has contracted with the Upper Valley League of Women Voters to facilitate a community profile as part of their Valley 2001 program. This event should provide an opportunity for townspeople to discuss future planning, goals and programs that the town could pursue.

Internally we have revised the Town's Personnel Policy, created Welfare Guidelines and formed a Joint Loss Management Committee for workers safety.

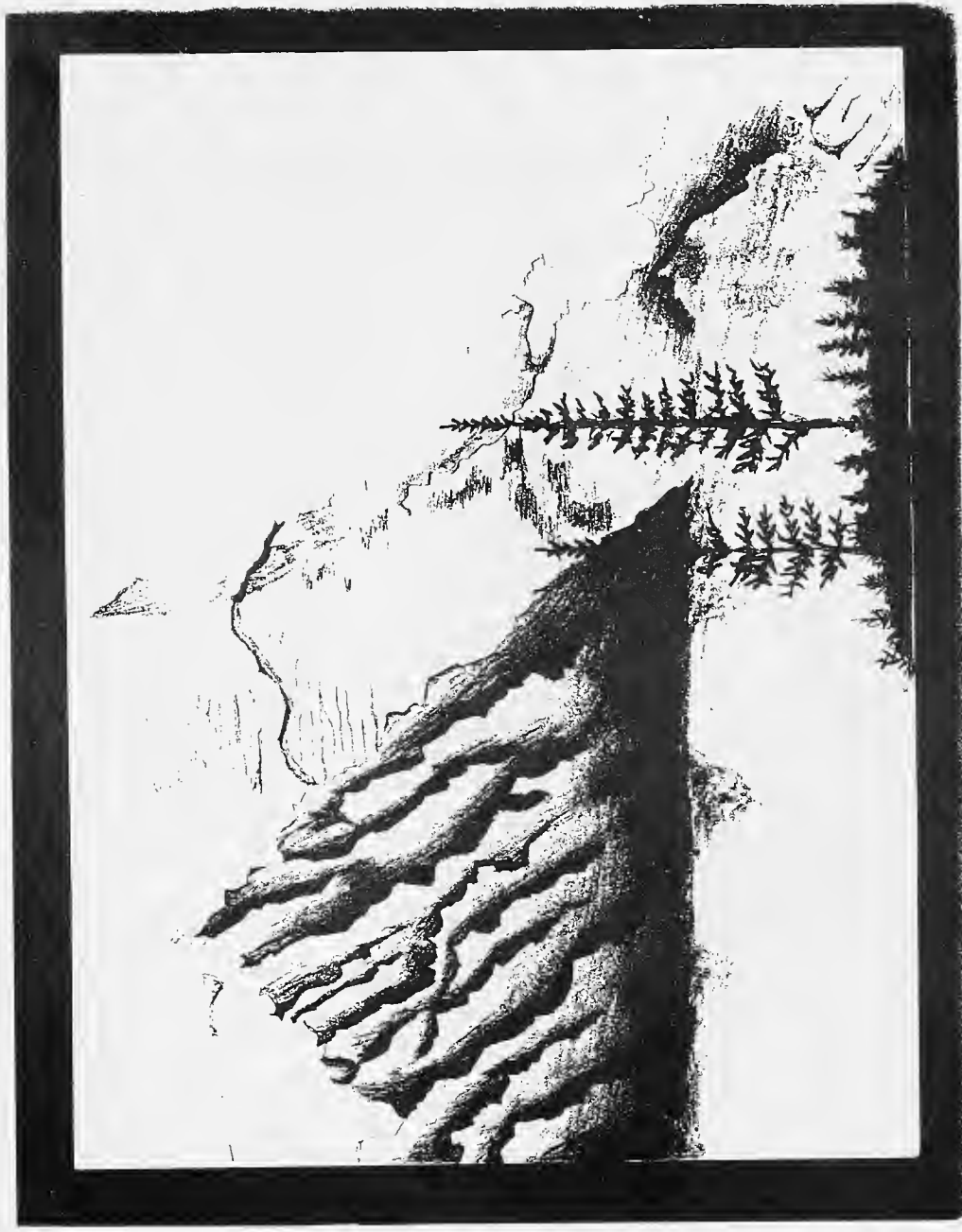
Haverhill and Bath Selectboards are discussing the maintenance of the Haverhill/Bath Covered Bridge and support the replacement project for this bridge.

Some of the best news for 1995 was the fact that expenditures were down and revenues were up, which allows the Selectboard to use \$200,000 of surplus to help offset taxes in 1996.

In closing we would like to thank all Town Employees for their continued efforts and hard work in assisting the Selectboard and residents of the Town of Haverhill. Also we would like to thank all the citizens who have volunteered their time to serve on various boards and committees during the year, your efforts make Haverhill a better place to live.

Respectfully Submitted,

Ernest A. Towne, Chairman



Ben Cadriact

FEW PEOPLE HAVE THE GOOD FORTUNE TO WORK AT TWO SUCCESSFUL CAREERS IN THEIR LIFETIME, BUT AFTER ALMOST 20 YEARS WORKING IN COUNTY GOVERNMENT IN NEW JERSEY, I WAS NOT ONLY ABLE TO CHANGE JOBS BUT ALSO ABLE TO MOVE TO AN AREA IN WHICH MY FAMILY AND I REALLY WANTED TO LIVE, THANKS TO THE SUPPORT OF SO MANY PEOPLE IN THE TOWN OF HAVERHILL. MY FIRST 5 MONTHS ON THE JOB HAVE BEEN EXCITING AND IT HAS BEEN A PLEASURE TO WORK WITH SO MANY DEDICATED PEOPLE WITHIN THE TOWN GOVERNMENT, THE PRECINCTS AND MANY OTHER ORGANIZATIONS AND INDIVIDUALS WITHIN THE COMMUNITY. I WOULD ESPECIALLY LIKE TO ACKNOWLEDGE THE SUPPORT AND GUIDANCE THAT I HAVE RECEIVED FROM EACH OF THE SELECTMEN. I AM SURE THAT WE WILL CONTINUE WORKING, AS A TEAM, ON YOUR BEHALF.

I WISH TO REPORT TO YOU THAT THE TOWN IS POISED TO ACCOMPLISH MANY GOOD THINGS. SOME OF THEM HAVE TO DO WITH MY EFFORTS BUT MANY INITIATIVES WERE STARTED WELL BEFORE I GOT HERE AND I HAVE HAD THE GOOD FORTUNE TO HELP PICK UP THE BALL AND RUN WITH IT!

TO QUOTE BENJAMIN FRANKLIN, "...BETTER WELL DONE, THAN WELL SAID..." JUST EXACTLY WHAT IS YOUR TOWN GOVERNMENT DOING AND WHAT DO WE HOPE TO ACCOMPLISH. SEVERAL INITIATIVES ARE CURRENTLY IN PROGRESS WHICH WILL BRING JOBS AND ECONOMIC EXPANSION TO THE TOWN. WE ARE PRESENTING AN OPERATING BUDGET WHICH DECREASES SPENDING AND DECREASES THE AMOUNT OF DOLLARS TO BE RAISED FROM PROPERTY TAXES. WE ARE WORKING WITH THE PRECINCTS ON A NUMBER OF PROJECTS WHICH WILL PROVIDE BETTER AND MORE ECONOMICAL SERVICES TO OUR RESIDENTS. PART OF MY JOB IS TO PROVIDE SUPPORT TO THE PRECINCTS AND I PLEDGE TO CONTINUE AND EXPAND THAT EFFORT. THE TOWN IS PLANNING A NUMBER OF INITIATIVES WHICH ARE LIKELY TO BRING US MORE ECONOMIC GROWTH AND INCREASE THE TAX REVENUES FROM COMMERCIAL, UTILITY AND INDUSTRIAL PROPERTIES AND RELIEVE THE HEAVY PROPERTY TAX BURDEN ON OUR RESIDENTS.

A NUMBER OF NEW PROGRAMS HAVE BEEN STARTED WITH THE SCHOOL DISTRICT, SUCH AS RECYCLING, AND WE ARE WORKING WITH THE SAU #23 BOARD AND ADMINISTRATION ON A CONTINUAL BASIS TO SHARE AND CONSOLIDATE SERVICES WHEREVER POSSIBLE TO SAVE TAX DOLLARS. WORKING THROUGH THE HAVERHILL ECONOMIC COORDINATING COUNCIL (HECC) AND THE BUSINESS COMMUNITY WE CONTINUE TO PROMOTE THE TOWN OF HAVERHILL TO THE REST OF THE STATE, REGION, AND COUNTRY TO ATTRACT NEW BUSINESSES, TOURISM, AND OTHER ECONOMIC GROWTH. I AM RELENTLESSLY EXPLORING EVERY POTENTIAL SOURCE OF GRANT FUNDING TO FINANCE MANY OF OUR PRIORITIES.

THE FINANCIAL CONDITION OF THE TOWN GOVERNMENT IS SOUND. OUR REVENUE PROJECTIONS FOR THE 1996 BUDGET ARE UP SUBSTANTIALLY BUT ARE CONSERVATIVE. OUR RECENT FINANCIAL AUDIT WAS EXCELLENT. FINANCIAL PROCEDURES HAVE BEEN IMPROVED DRAMATICALLY AND A COMPREHENSIVE SYSTEM OF CHECKS AND BALANCES HAS BEEN IMPLEMENTED. CREDIT FOR THIS MAJOR IMPROVEMENT IN TOWN GOVERNMENT IS DUE TO THE HARD WORK OF YOUR SELECTMEN, ADMINISTRATIVE ASSISTANT CONNIE BRUDER, TAX COLLECTOR NORMA LAVOIE, TOWN CLERK HELEN SMITH AND OUR TOWN TREASURER BOB MILLER.

I HAVE ATTEMPTED TO REACH OUT TO VARIOUS GROUPS WITHIN THE TOWN TO SOLICIT THEIR OPINIONS AND SUPPORT AND TRIED TO KEEP OUR RESIDENTS CONTINUALLY INFORMED OF WHAT WE ARE DOING SO THAT GENERAL AGREEMENT CAN BE REACHED ON ANY GIVEN ISSUE BEFORE THE TOWN PROCEEDS. THAT IS WHY MOST OF OUR INITIATIVES HAVE BEEN PRESENTED AS SPECIAL WARRANT ARTICLES WHICH WE HOPE WILL BE THOROUGHLY DISCUSSED AT TOWN MEETING THIS YEAR. YOU, THE TAXPAYERS, SHOULD AND WILL MAKE THE ULTIMATE DECISIONS!

I AM APPRECIATIVE OF THE INPUT I ROUTINELY GET FROM PEOPLE IN THE COMMUNITY ON ANY NUMBER OF CONCERNS. I HAVE TRIED TO BE OPEN AND HONEST AND A GOOD LISTENER. I HOPE THAT I HAVE BEEN SUCCESSFUL. I URGE MORE OF YOU TO BECOME INVOLVED IN YOUR COMMUNITY. COME OUT TO TOWN MEETING ON MARCH 12TH AND ALSO PLAN TO ATTEND OUR HAVERHILL COMMUNITY PROFILE ON FRIDAY NIGHT MARCH 15TH AND SATURDAY MARCH 16TH AT THE HIGH SCHOOL. YOUR OPINIONS ARE VALUABLE TO THE FUTURE OF THE TOWN!

RESPECTFULLY SUBMITTED,

Glenn English

GLENN ENGLISH,
TOWN MANAGER



*Haverhill residents greeted the new Town Manager,
Glenn English and his wife, Debbie.*

1996 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill, on Tuesday, March 12, 1996, at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Middle School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot a Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; a Treasurer for a term of one [1] year; a Supervisor of the Checklist for a term of six [6] years; a Moderator for a term of two [2] years and a Trustee of trust Funds for a term of three [3] years.

Article 2: "Are you in favor of amending the existing Wetland Ordinance to include Aquifer Protection; the amended ordinance to be hereafter known as Wetland and Aquifer Protection Ordinance for the Town of Haverhill, N.H. as proposed by the Planning Board?"

Article 3: To announce the results of the balloting on Article One and Two.

Article 4: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years; to choose a Library Trustee for a term of two [2] years and to choose any other necessary town official.

Article 5: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Article 6: To see if the Town will vote to authorize the Selectboard to appoint a Budget Committee to review the Town Manager's Preliminary Budget and present to the Selectboard their recommendations as to amounts to be raised for various purposes for 1997.

Article 7: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto. [Does not include Special Warrant Articles].

Article 8: To see if the Town will vote to raise and appropriate the sum of ten Thousand Dollars [\$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established.

Article 9: To see if the Town will vote to raise and appropriate the sum of ten Thousand Dollars [\$10,000.00] to be added to the Capital Reserve for future revaluation of the municipality, fund previously established.

Article 10: To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars [\$5,000.00] to fund the grant application for the Sewer Line Extension from the Grafton County Complex to the Industrial park in North Haverhill. The Budget Committee supports this article. The Selectboard supports this article.

Article 11: To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars [\$5,000.00] to fund the Preliminary Engineering for the Sewer Line Extension. The Budget Committee supports this article. The Selectboard supports this article.

Article 12: To see if the Town will vote to raise and appropriate the sum of Forty Thousand Dollars [\$40,000.00] for the first year payment for a five (5) year Town-wide revaluation and remapping project. (Total cost \$218,583.00) The Budget Committee supports this article. The Selectboard supports this article.

Article 13: To see if the Town will vote to raise and appropriate the sum of Thirty-three Thousand Dollars [\$33,000.00] to hire a State Certified Assessor to revalue utility properties in the Town of Haverhill. The Selectboard supports this article.

Article 14: To see if the Town will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars [\$7,500.00] to match a state grant to fund a Town Promotional Campaign. The Budget Committee supports this article. The Selectboard supports this article.

Article 15: To see if the Town will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars [\$7,500.00] to establish a reserve account for a Town match to the Haverhill Trail Committee's grant of Transportation Enhancement funds (\$216,000.00) to obtain right-of-way for a 13.5 mile multi-use trail connecting the five villages of East Haverhill, Pike, Haverhill Corner, North Haverhill, and Woodsville, utilizing the abandoned Blackmount Branch railroad corridor. This project will provide alternative transportation to automobile traffic, serve as a recreational opportunity for residents and promote tourism and economic development. The Budget Committee supports this article. The Selectboard supports this article.

Article 16: To see if the Town will vote to raise and appropriate the sum of Seven Thousand Eight Hundred Dollars [\$7,800.00] to fund the position of a part time Recreation Coordinator. The Budget Committee does not support this article. The Selectboard supports this article.

Article 17: To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars [\$3,000.00] to begin a Town-wide recycling program in cooperation with the Haverhill Cooperative School District. The Budget Committee supports this article. The Selectboard supports this article.

Article 18: To see if the Town will vote to raise and appropriate the sum of Four Thousand One Hundred and Sixty-four Dollars [\$4,164.00] for Household Hazardous Waste Day. The Budget Committee does not support this article. The Selectboard supports this article.

Article 19: To see if the Town will vote to raise and appropriate the sum of Two Thousand Four Hundred and Ninety-eight Dollars [\$2,498.00] for the support of the Hospice of the Littleton Area. The Budget Committee supports this article. The Selectboard supports this article.

Article 20: To see if the Town will authorize the Selectboard to change the position of Tax Collector from elected to appointed, commencing upon the separation from employment of the current incumbent. The Selectboard supports this article.

Article 21: To see if the Town will vote to rescind the bonding authority granted at a previous Town Meeting, as such authority relates to the balance of general obligation bonds or notes currently unissued, in the amounts set forth below and for the purpose stated

Description	Amount	Town Meeting
Purchase of Grader	\$2,910.00	Article 19, 1993

Article 22: To see if the Town will support the continued location of the Haverhill District Court in the Town of Haverhill at the Town owned building on Court Street in the Woodsville Precinct. And if the Town will support the undertaking of a feasibility study by the State of New Hampshire to determine the building renovations that are necessary to bring the District Court space up to proper standards at no cost to the Town.

Article 23: To take any other action that may legally come before this meeting.

Given under our hands and seals this 5th day of February, 1996.

HAVERHILL BOARD OF SELECTMEN

Ernest A. Towne, Chairman
Michael J. Graham
Richard G. Kinder

BUDGET REVENUES

1996

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
REVENUE FROM TAXES						
PROPERTY TAXES						
01-3110.01	Current Yr Property Taxes	0.00	0.00	484534.85	480755.00	431997.00
01-3110.02	Property Taxes Prior Years	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	0.00	0.00	484534.85	480755.00	431997.00
LAND USE CHANGE TAX						
01-3120.01	Current Use Change Penalty	2500.00	1047.00	1250.00	3112.00	1500.00
	TOTAL LAND USE CHANGE TAX	2500.00	1047.00	1250.00	3112.00	1500.00
YIELD TAX						
01-3185.01	Timber Yield Tax	12000.00	9991.97	10000.00	15000.41	12000.00
	TOTAL YIELD TAX	12000.00	9991.97	10000.00	15000.41	12000.00
OTHER TAXES						
01-3186.01	Resident Tax	19250.00	20450.00	19250.00	27270.00	25000.00
01-3186.02	Resident Taxes Prior Yrs	0.00	4060.00	0.00	20.00	0.00
01-3187.01	National Bank Tax	0.00	0.00	0.00	0.00	0.00
01-3188.01	Hydro Payment	2000.00	1889.27	1889.00	1852.68	1889.00
01-3189.01	Railroad Taxes	0.00	354.69	0.00	473.67	0.00
	TOTAL OTHER TAXES	21250.00	26763.96	21139.00	29516.35	25889.00
PENALTIES & INTEREST ON TAXES						
INTEREST ON TAXES						
01-3190.01	Interest on Property Tax	95000.00	25240.24	85000.00	24098.87	90000.00
01-3190.02	Land Use Tax Interest	0.00	211.83	0.00	0.00	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00	0.00	0.00
01-3190.04	Interest on Abateements	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (5)
01-3190.05	Resident Tax Penalties	0.00	442.00	0.00	333.00	0.00
01-3190.88	88 Tax Lien Interest	0.00	408.55	0.00	0.00	0.00
01-3190.89	89 Tax Lien Interest	0.00	97.55	0.00	0.00	0.00
01-3190.90	90 Tax Lien Interest	0.00	0.00	0.00	49.31	0.00
01-3190.91	91 Tax Lien Interest	0.00	33797.72	0.00	204.11	0.00
01-3190.92	92 Tax Lien Interest	0.00	20949.51	0.00	43425.07	0.00
01-3190.93	93 Tax Lien Interest	0.00	9041.16	0.00	19034.73	0.00
TOTAL INTEREST ON TAXES		95000.00	90188.56	85000.00	87145.09	90000.00
01-3190.94	94 Tax Lien Interest	0.00	0.00	0.00	46866.75	0.00
01-3190.95	95 Tax Lien Interest & Costs	0.00	0.00	0.00	4742.50	0.00
TOTAL PENALTIES & INTEREST ON TAXES		95000.00	90188.56	85000.00	138754.34	90000.00
TOTAL REVENUE FROM TAXES		130750.00	127991.49	601923.85	667238.10	562386.00
MOTOR VEHICLE TAX						
01-3220.10	Motor Vehicle Tax	300000.00	341981.06	320000.00	378540.74	360000.00
TOTAL MOTOR VEHICLE TAX		300000.00	341981.06	320000.00	378540.74	360000.00
FEES						
01-3220.13	Boat Fees	1200.00	903.35	1200.00	1370.30	1200.00
01-3220.14	Fees	20500.00	22026.75	20900.00	21136.02	21000.00
TOTAL FEES		21700.00	22930.10	22100.00	22506.32	22200.00
BUILDING & CODE PERMITS						
01-3230.10	Building Permits	0.00	1400.00	1300.00	1850.00	1500.00
TOTAL BUILDING & CODE PERMITS		0.00	1400.00	1300.00	1850.00	1500.00
OTHER LICENSES						
01-3290.10	Dog Licenses	5000.00	4922.50	5000.00	6485.50	6000.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00	54.50	0.00
TOTAL OTHER LICENSES		5000.00	4922.50	5000.00	6540.00	6000.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
FOREST CONSERVATION						
01-3350.10	Forest Conservation	1000.00	991.59	991.00	724.55	750.00
TOTAL FOREST CONSERVATION		1000.00	991.59	991.00	724.55	750.00
REVENUES F/STATE-FEDERAL						
01-3351.10	NH - Shared Rev. Block Grant	95000.00	80740.43	85000.00	72357.34	83000.00
01-3352.10	NH - Rooms & Meals Revenue	0.00	0.00	0.00	33704.53	30000.00
01-3353.10	Highway Block Grant	103960.00	103959.57	108719.00	109307.23	107973.00
01-3354.10	Aeronautical Grants	1250.00	0.00	1333.00	1581.56	1500.00
TOTAL REVENUES F/STATE-FEDERAL		200210.00	184700.00	195052.00	216950.66	222473.00
INTERGOVERNMENTAL REVENUE						
01-3379.10	Grafton County - Dispatch	0.00	2000.00	2000.00	2000.00	2000.00
01-3379.20	Grafton County - Ambulance	0.00	3500.00	3500.00	3500.00	3500.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	5500.00	5500.00	5500.00	5500.00
INCOME FROM DEPARTMENTS						
01-3401.10	TA Misc. Sales	6000.00	6199.08	6000.00	4623.62	4000.00
01-3401.11	Airport Fees	5000.00	4197.26	5000.00	5806.48	4000.00
01-3401.12	Cemetery	6000.00	6525.07	9000.00	9093.06	12000.00
01-3401.20	PD Application Fees	500.00	511.75	500.00	573.72	500.00
01-3401.40	PD Report Copies	0.00	253.00	500.00	975.00	500.00
01-3401.41	PD Miscellaneous	5750.00	5061.60	5500.00	9421.60	7500.00
01-3401.42	PD Special Details - Other	10535.00	9528.00	10161.00	11113.98	9500.00
01-3401.51	FD Miscellaneous	1000.00	0.00	0.00	0.00	0.00
01-3401.60	HW Misc Sales	0.00	700.00	0.00	4400.00	0.00
TOTAL INCOME FROM DEPARTMENTS		34785.00	32975.76	36661.00	45207.46	38000.00
INTEREST ON INVESTMENTS						
01-3502.10	Interest on Investments	11500.00	20272.53	25000.00	36471.22	25000.00

Fund: GENERAL FUND - BUDGET 1996

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (5)
RENTS ON PROPERTY						
TOTAL INTEREST ON INVESTMENTS						
		11500.00	20272.53	25000.00	32471.22	25000.00
RENTS ON PROPERTY						
01-3503.10	Rent Municipal Bldg	22800.00	21319.98	28000.00	28099.92	28000.00
TOTAL RENTS ON PROPERTY						
		22800.00	21319.98	28000.00	28099.92	28000.00
INSURANCE REFUNDS, REIMB						
01-3506.10	Worker's Compensation	0.00	4861.89	0.00	33231.61	0.00
01-3506.20	Property & Liability	0.00	9516.48	0.00	43392.37	0.00
01-3506.30	Other Insurance Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE REFUNDS, REIMB						
		0.00	14378.37	0.00	76613.98	0.00
OTHER REVENUES						
01-3509.10	Other Misc Revenue	0.00	1507.75	1500.00	785.06	0.00
01-3911.10	Trans. from Gen'l Surplus	0.00	0.00	166577.00	0.00	200000.00
01-3916.10	Transfers F/Trust Funds	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES						
		0.00	1507.75	168077.00	785.06	200000.00
TOTAL BUDGET TOTAL						
		727745.00	780871.13	1405604.85	1483028.01	1471809.00



BUDGET EXPENDITURES

1996

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
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BUDGET BEFORE WARRANT ARTICLES

GENERAL GOVERNMENT

BOARD OF SELECTMEN

01-4130.10-130	EX Salaries - Selectmen	8000.00	8000.00	8000.00	8000.00	4500.00
01-4130.10-220	EX Social Security	0.00	3516.86	496.00	496.00	280.00
01-4130.10-225	EX Medicare	4300.00	820.12	116.00	115.99	66.00
01-4130.10-250	EX Unemployment Tax	75.00	60.00	218.00	247.63	300.00
01-4130.10-260	EX Worker's Compensation	100.00	38.62	266.00	198.49	552.00
01-4130.10-341	EX Telephone	3500.00	3732.91	3500.00	3218.85	3500.00
01-4130.10-390	EX Prof.Sys-Repairs & Maint.	2000.00	1579.95	1000.00	512.25	1000.00
01-4130.10-520	EX Insurance	6500.00	6295.83	5290.00	5824.41	6000.00
01-4130.10-550	EX Printing	4200.00	4320.35	4500.00	4497.98	4500.00
01-4130.10-560	EX Dues & Subscriptions	1500.00	1562.33	500.00	563.75	500.00
01-4130.10-610	EX Advertising	1000.00	979.52	1000.00	2051.65	1000.00
01-4130.10-620	EX Supplies	4500.00	4769.57	4500.00	3398.64	4000.00
01-4130.10-625	EX Postage	5500.00	5450.80	5500.00	5127.17	5500.00
01-4130.10-690	EX Miscellaneous	250.00	174.25	250.00	0.00	250.00
01-4130.10-740	EX Equipment	5325.00	6242.00	0.00	0.00	4000.00
TOTAL BOARD OF SELECTMEN		46750.00	47543.11	35136.00	34252.81	36748.00

TOWN ADMINISTRATION

01-4130.20-110	TA Salary - Town Manager	0.00	0.00	13680.00	10769.28	37897.00
01-4130.20-210	TA Health Insurance	8790.00	9282.92	1960.00	1467.45	5281.00
01-4130.20-220	TA Social Security	0.00	0.00	850.00	667.68	2350.00
01-4130.20-225	TA Medicare	0.00	0.00	200.00	156.16	550.00
01-4130.20-230	TA NH Retirement	0.00	0.00	327.00	336.19	1270.00
01-4130.20-240	TA Travel	0.00	0.00	1000.00	231.24	1200.00
01-4130.20-250	TA Worker's Compensation	0.00	0.00	0.00	0.00	200.00
01-4130.20-260	TA Unemployment Tax	0.00	0.00	0.00	0.00	150.00
01-4130.20-560	TA Dues & Subscriptions	0.00	0.00	300.00	0.00	325.00
01-4130.20-730	TA Office Space Upgrade	0.00	0.00	0.00	1898.47	0.00
TOTAL TOWN ADMINISTRATION		8790.00	9282.92	18317.00	15526.47	49223.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
TOWN MEETING						
01-4130.30-130	MTG Salary - Moderators	400.00	300.00	200.00	200.00	400.00
01-4130.30-220	MTG Social Security	0.00	0.00	13.00	12.40	25.00
01-4130.30-225	MTG Medicare	0.00	0.00	3.00	2.90	6.00
	TOTAL TOWN MEETING	400.00	300.00	216.00	215.30	431.00
TRUSTEES & TRUST FUNDS						
01-4130.40-130	TF Trustees & Trust Funds	200.00	200.00	200.00	200.00	200.00
01-4130.40-220	TF Social Security	0.00	12.40	13.00	12.40	13.00
01-4130.40-225	TF Medicare	0.00	2.90	3.00	2.90	3.00
	TOTAL TRUSTEES & TRUST FUNDS	200.00	215.30	216.00	215.30	216.00
MEETINGS & TRAINING						
01-4130.90-390	EX Meetings & Training	2000.00	1596.80	2000.00	1092.24	2000.00
01-4130.90-610	EX Meals & Mileage	400.00	235.92	400.00	401.12	400.00
	TOTAL MEETINGS & TRAINING	2400.00	1832.72	2400.00	1493.36	2400.00
TOWN CLERK						
01-4140.10-120	TC Secretary	0.00	0.00	6300.00	4875.86	11000.00
01-4140.10-130	TC Salary - Town Clerk	21889.20	21889.14	22546.00	22546.00	25484.00
01-4140.10-210	TC Health Insurance	0.00	0.00	4350.00	4347.95	3912.00
01-4140.10-220	TC Social Security	0.00	78.57	1790.00	1700.27	2268.00
01-4140.10-225	TC Medicare	0.00	18.36	420.00	397.55	537.00
01-4140.10-242	TC Software	0.00	0.00	0.00	0.00	2700.00
01-4140.10-690	TC State Fees Misc.	0.00	0.00	0.00	0.00	500.00
01-4140.10-740	TC New Equipment	0.00	0.00	200.00	0.00	300.00
	TOTAL TOWN CLERK	21889.20	21986.07	35606.00	33867.64	46701.00
VOTER REGISTRATION						
01-4140.20-120	EL Salaries - Ballot Clerks	500.00	512.50	500.00	105.00	500.00
01-4140.20-130	EL Salaries - Supervisors	1500.00	1710.00	1000.00	650.00	1000.00
01-4140.20-220	EL Social Security	0.00	21.70	93.00	46.82	93.00

Fund: GENERAL FUND - BUDGET 96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
01-4140.20-225	EL Medicare	0.00	5.00	22.00	10.95	22.00
01-4140.20-620	EL Printing, Supplies & Misc.	0.00	634.72	500.00	959.00	500.00
01-4140.20-690	EL Meals & Services	0.00	140.12	150.00	81.84	150.00
TOTAL VOTER REGISTRATION		2000.00	3024.12	2265.00	1053.61	2265.00
ACCOUNTING & AUDITING						
01-4150.10-110	FA Salary-Financial Admin.	36520.00	33100.09	21424.00	22648.00	25138.00
01-4150.10-120	FA Secretary	0.00	100.00	4300.00	1970.20	1000.00
01-4150.10-210	FA Health Insurance	3700.00	3950.98	5870.00	5869.00	5281.00
01-4150.10-220	FA Social Security	0.00	2054.61	1600.00	1526.31	1683.00
01-4150.10-225	FA Medicare	2000.00	490.53	400.00	356.98	396.00
01-4150.10-230	FA NH Retirement	1000.00	375.00	1000.00	743.38	800.00
01-4150.10-250	FA Unemployment Compensation	400.00	368.13	100.00	121.00	150.00
01-4150.10-260	FA Worker's Compensation	0.00	0.00	132.00	228.37	110.00
01-4150.10-301	FA Auditing Services	8000.00	8155.00	8000.00	6020.00	7000.00
01-4150.10-740	FA Equipment	0.00	0.00	150.00	735.00	250.00
TOTAL ACCOUNTING & AUDITING		52420.00	48585.22	42992.00	40219.04	42888.00
TAX COLLECTION						
01-4150.40-130	TX Salary - Collector	21889.20	21889.20	22546.00	22545.96	23864.00
01-4150.40-210	TX Health Insurance	0.00	0.00	4350.00	4347.96	3912.00
01-4150.40-220	TX Social Security	0.00	113.55	1400.00	1397.88	1400.00
01-4150.40-225	TX Medicare	0.00	26.56	327.00	326.91	347.00
01-4150.40-390	TX Register of Deeds	5000.00	4601.90	5000.00	4260.14	5000.00
01-4150.40-740	TX Equipment	0.00	0.00	0.00	0.00	3000.00
TOTAL TAX COLLECTION		26889.20	26631.21	33623.00	32878.85	37603.00
TREASURY						
01-4150.50-130	T Salary - Treasurer	1600.00	1600.00	1600.00	1600.00	1600.00
01-4150.50-220	T Social Security	0.00	24.00	25.00	99.20	100.00
01-4150.50-225	T Medicare	0.00	5.00	6.00	23.20	24.00
01-4150.50-240	T Bank Fees	0.00	0.00	600.00	826.23	600.00
TOTAL TREASURY		1600.00	1630.60	2231.00	2548.63	2324.00

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (5)
DATA PROCESSING						
01-4150.60-330	DP Software Support	0.00	593.60	1600.00	1553.60	1600.00
01-4150.60-440	DP Lease Payments	0.00	0.00	2136.00	2136.00	534.00
TOTAL DATA PROCESSING		0.00	593.60	3736.00	3689.60	2134.00
REVALUATION OF PROPERTY						
01-4152.10-390	AS Contract Appraiser	15000.00	8589.50	15000.00	10026.25	15000.00
TOTAL REVALUATION OF PROPERTY		15000.00	8589.50	15000.00	10026.25	15000.00
LEGAL EXPENSE						
01-4153.10-690	LE Legal Expenses	7500.00	7618.67	7500.00	861.75	7500.00
TOTAL LEGAL EXPENSE		7500.00	7618.67	7500.00	861.75	7500.00
PLANNING BOARD						
01-4191.10-110	PB Salaries - F/T	2500.00	0.00	0.00	0.00	0.00
01-4191.10-120	PB Salaries - P/T	0.00	500.00	500.00	500.00	500.00
01-4191.10-220	PB Social Security	0.00	31.00	31.00	31.00	31.00
01-4191.10-225	PB Medicare	0.00	7.25	8.00	7.25	8.00
01-4191.10-550	PB Printing	0.00	165.00	200.00	479.00	300.00
01-4191.10-625	PB Postage	0.00	165.78	150.00	190.60	150.00
01-4191.10-690	PB Miscellaneous	0.00	1418.00	1111.00	30.00	100.00
01-4191.10-840	PB Training	0.00	0.00	0.00	0.00	911.00
TOTAL PLANNING BOARD		2500.00	2287.03	2000.00	1237.85	2000.00
GENERAL GOVERNMENT BUILDINGS						
01-4194.10-110	GB Salary - Custodian	7000.00	6299.60	7200.00	6115.50	6800.00
01-4194.10-220	GB Social Security	0.00	428.52	450.00	379.16	423.00
01-4194.10-225	GB Medicare	540.00	100.23	105.00	88.65	100.00
01-4194.10-250	GB Unemployment Compensation	210.00	0.00	75.00	92.00	100.00
01-4194.10-250	GB Worker's Compensation	0.00	0.00	561.00	602.64	608.00
01-4194.10-410	GB Electricity	5000.00	3527.68	3500.00	3376.07	3500.00
01-4194.10-411	GB Heating Oil	5000.00	3315.40	4000.00	3875.79	4000.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
01-4194.10-412	GB Water	0.00	121.18	800.00	750.32	800.00
01-4194.10-413	GB Sewer	500.00	195.23	500.00	147.94	250.00
01-4194.10-420	GB Repairs & Maintenance	2500.00	2096.88	6000.00	4449.79	6000.00
01-4194.10-480	GB Insurance	1250.00	1078.85	985.00	740.86	900.00
01-4194.10-610	GB Supplies	1500.00	543.37	1200.00	410.12	750.00
01-4194.10-740	GB Equipment	0.00	0.00	0.00	0.00	300.00
TOTAL GENERAL GOVERNMENT BUILDINGS		23500.00	17807.14	25296.00	21028.84	24531.00
INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN PLIT Uninsured	2000.00	1520.00	2000.00	0.00	2000.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		2000.00	1520.00	2000.00	0.00	2000.00
ADVERTISING AND REGIONAL ASSOCIATION						
01-4197.10-390	North Country Council	3455.00	3455.00	3934.00	3432.06	2915.00
01-4197.10-391	NRRS	0.00	0.00	0.00	0.00	230.00
01-4197.10-560	NHMA Dues	0.00	0.00	1300.00	1272.69	1300.00
TOTAL ADVERTISING AND REGIONAL ASSOCIATION		3455.00	3455.00	5234.00	4705.75	4445.00
JRM BUILDING						
01-4199.20-110	JRM Salaries	9000.00	7161.09	7200.00	5841.02	7100.00
01-4199.20-220	JRM Social Security	0.00	444.00	550.00	630.40	441.00
01-4199.20-225	JRM Medicare	690.00	103.91	130.00	147.48	103.00
01-4199.20-250	JRM Unemployment Tax	220.00	0.00	96.00	98.00	120.00
01-4199.20-260	JRM Worker's Compensation	0.00	0.00	958.00	1029.51	608.00
01-4199.20-410	JRM Utilities	3000.00	4101.18	4200.00	3975.95	4200.00
01-4199.20-411	JRM Fuel	4000.00	4047.50	4000.00	3514.88	6000.00
01-4199.20-430	JRM Repairs & Maint.	7500.00	3424.00	2500.00	2780.79	3500.00
01-4199.20-520	JRM Insurance	750.00	698.88	594.00	755.14	500.00
01-4199.20-610	JRM Supplies	1000.00	1661.42	1500.00	1031.97	1000.00
01-4199.20-740	JRM Equipment	0.00	0.00	0.00	740.00	0.00
TOTAL JRM BUILDING		26160.00	21642.08	21720.00	20645.14	23972.00
TOTAL GENERAL GOVERNMENT		243453.40	224544.29	255496.00	225666.19	302381.00

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
YOUTH DIVERSION PROGRAM						
01-4199.80-390	Youth Diversion Program	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL YOUTH DIVERSION PROGRAM						
		1000.00	1000.00	1000.00	1000.00	1000.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries	154275.00	148046.54	180506.00	119656.39	138258.00
01-4210.10-120	PD Salaries - P/T	0.00	26199.26	0.00	31309.75	18608.00
01-4210.10-140	PD Overtime	0.00	0.00	0.00	21795.10	21777.00
01-4210.10-210	PD Health Insurance	20758.00	22109.26	25000.00	17555.06	21708.00
01-4210.10-220	PD Social Security	0.00	2566.04	2750.00	3080.67	2300.00
01-4210.10-225	PD Medicare	4000.00	2147.44	2500.00	2505.03	2650.00
01-4210.10-230	PD NH Retirement	4600.00	5111.46	6000.00	4268.47	4500.00
01-4210.10-250	PD Unemployment Insurance	1025.00	47.10	1105.00	1268.39	1500.00
01-4210.10-260	PD Worker's Compensation	0.00	0.00	9245.00	10044.00	8500.00
01-4210.10-290	PD Medical	22000.00	1704.57	20000.00	1359.03	1500.00
01-4210.10-341	PD Telephone	4000.00	3593.21	3500.00	4628.54	4500.00
01-4210.10-430	PD Vehicle Maint & Repairs	4500.00	9992.51	3000.00	5594.97	1900.00
01-4210.10-530	PD Insurance	29000.00	22236.17	19830.00	18103.31	18500.00
01-4210.10-560	PD Dues & Subscriptions	0.00	0.00	500.00	891.65	500.00
01-4210.10-610	PD Mileage	400.00	690.44	1000.00	1309.40	1000.00
01-4210.10-620	PD Office Supplies	2400.00	2957.75	2500.00	2514.23	2500.00
01-4210.10-625	PD Postage	300.00	377.01	400.00	450.90	450.00
01-4210.10-635	PD Gasoline	5000.00	4161.24	4000.00	4527.66	4500.00
01-4210.10-690	PD Misc/Sobriety Testing	500.00	94.74	150.00	69.18	150.00
01-4210.10-740	PD Equipment	2525.00	3276.09	6400.00	9829.72	7648.00
01-4210.10-741	PD Computer Upgrade	0.00	0.00	1500.00	0.00	500.00
01-4210.10-840	PD Training	2700.00	2581.35	3500.00	1785.00	3000.00
01-4210.10-850	PD Clothing	1500.00	3861.01	1600.00	3687.37	1000.00
01-4210.20-110	D.A.R.E. Program	2000.00	0.00	2000.00	378.05	1000.00
01-4210.20-390	PD Dispatch	12500.00	12579.20	12700.00	13579.20	13655.00
01-4210.20-800	PD Municipal Prosecutor	0.00	0.00	0.00	0.00	8924.00
TOTAL POLICE DEPARTMENT						
		253243.00	274382.49	291786.00	279201.07	291108.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (5)
POLICE DEPT. VEHICLE LEASE						
01-4210.30-760	PD Cruiser	0.00	0.00	15965.00	15965.00	14955.00
TOTAL POLICE DEPT. VEHICLE LEASE		0.00	0.00	15965.00	15965.00	14955.00
POLICE-SPECIAL DUTY						
01-4210.60-190	SD Salaries - Special Duty	9000.00	8873.00	9000.00	8877.00	8500.00
01-4210.60-220	SD Social Security	0.00	263.52	560.00	275.74	530.00
01-4210.60-225	SD Medicare	690.00	114.42	130.00	117.10	130.00
01-4210.60-230	SD NH Retirement	350.00	154.22	300.00	0.00	0.00
01-4210.60-250	SD Unemployment	225.00	210.00	171.00	199.00	200.00
01-4210.60-260	SD Workman's Compensation	270.00	0.00	0.00	0.00	0.00
TOTAL POLICE-SPECIAL DUTY		10535.00	9615.16	10161.00	8668.84	9360.00
FIRE DEPARTMENTS						
01-4220.10-610	FD Woodsville	16200.00	16200.00	16200.00	16200.00	16200.00
01-4220.10-740	FD Woodville Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.90-610	FD Haverhill Corner	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.90-740	FD Haverhill Cnr Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.91-610	FD North Haverhill	15800.00	15800.00	15800.00	15800.00	15800.00
01-4220.91-740	FD No.Haverhill Equipment	10000.00	10000.00	10000.00	10000.00	10000.00
01-4220.92-341	FD Telephone	1900.00	2124.80	2200.00	2859.91	2880.00
01-4220.92-390	FD Mutual Aid	1721.66	1721.66	1427.00	1426.15	1500.00
01-4220.93-390	FD Dispatch	1215.00	1213.80	1240.50	1212.80	1517.00
01-4220.94-120	Forest Fire Harden	1000.00	197.50	1000.00	0.00	1000.00
01-4220.94-390	FD Forest Fires	0.00	2286.15	0.00	0.00	0.00
TOTAL FIRE DEPARTMENTS		77836.66	79543.91	77867.50	77499.85	78997.00
CENETERIES						
01-4240.10-110	CE Salaries - F/T	20000.00	18568.74	20000.00	20142.09	20000.00
01-4240.10-220	CE Social Security	0.00	1109.43	1240.00	980.51	1240.00
01-4240.10-225	CE Medicare	0.00	259.46	300.00	229.35	300.00
01-4240.10-250	CE Unemployment Ins	0.00	0.00	318.00	371.00	375.00
01-4240.10-260	CE Worker's Compensation	0.00	0.00	1122.00	1205.29	1368.00
01-4240.10-260	CE Insurance	800.00	782.09	238.00	198.22	238.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
AIRPORT						
	TOTAL CEMETERIES	20800.00	20719.72	23218.00	23126.45	23521.00
01-4299.20-410	AP Airport Electricity	350.00	268.74	350.00	397.27	350.00
01-4299.20-520	AP Airport Insurance	2500.00	2662.65	3000.00	2524.09	2800.00
01-4299.20-530	AP Airport Repairs	4700.00	3053.91	6200.00	711.75	3000.00
	TOTAL AIRPORT	7550.00	6185.30	9550.00	3633.11	6150.00
	TOTAL PUBLIC SAFETY	380064.66	390446.58	429547.50	409094.33	423991.00
HIGHWAYS & STREETS						
ROAD MAINTENANCE						
01-4312.20-110	HW Salaries - F/T	116448.00	104755.06	116448.00	88123.48	101464.00
01-4312.20-140	HW Overtime	0.00	0.00	0.00	15673.12	18000.00
01-4312.20-210	HW Health Insurance	25930.00	25926.36	26000.00	24077.07	23077.00
01-4312.20-220	HW Social Security	0.00	6497.38	7200.00	6683.48	7410.00
01-4312.20-225	HW Medicare	8908.00	1519.76	1590.00	1563.02	1750.00
01-4312.20-230	HW MH Retirement	3400.00	1098.85	1200.00	1186.70	1700.00
01-4312.20-250	HW Unemployment Insurance	1000.00	47.10	864.00	986.00	1100.00
01-4312.20-260	HW Worker's Compensation	0.00	0.00	10931.00	11751.50	14000.00
01-4312.20-341	HW Telephone	550.00	599.02	600.00	561.39	600.00
01-4312.20-410	HW Electricity	2500.00	2096.62	2500.00	2653.69	2500.00
01-4312.20-411	HW Heat	250.00	200.00	250.00	250.00	250.00
01-4312.20-430	HW Vehicle Maint/Repairs	26000.00	33665.89	26000.00	22731.14	25000.00
01-4312.20-440	HW Machine Hire	15000.00	13163.56	15000.00	8436.22	15000.00
01-4312.20-480	HW Insurance-Twn Garage	200.00	224.09	225.00	0.00	0.00
01-4312.20-520	HW Insurance	9000.00	9756.08	7319.00	6439.97	6500.00
01-4312.20-610	HW Supplies	5000.00	5739.54	6000.00	5544.47	5000.00
01-4312.20-635	HW Vehicle Fuel	12000.00	11333.71	12000.00	10108.12	12000.00
01-4312.20-640	HW Bldg Maint/Supplies	2000.00	1932.87	4000.00	6371.44	4000.00
01-4312.20-730	HW Road Reconstruction-Hdsvl	89859.00	89859.00	103719.25	103719.25	95525.00
01-4312.20-740	HW Equipment	8000.00	8570.59	2000.00	2391.16	5000.00
01-4312.20-860	HW Calcium Chloride/Salt/Sand	24400.00	26412.33	26000.00	26440.03	29000.00
01-4312.20-861	HW Cold Patch	3500.00	2235.20	2500.00	2403.30	2500.00
01-4312.20-862	HW Culverts	5500.00	4028.89	3500.00	1733.00	2500.00
01-4312.20-963	HW Concrete	2000.00	4302.75	0.00	35.00	1500.00

Fund: GENERAL FUND - BUDGET95

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
01-4312.20-864	HW Sand/Gravel-Summer	25000.00	25088.65	25000.00	22554.00	25000.00
01-4312.20-865	HW Lumber	600.00	200.00	600.00	0.00	0.00
01-4312.20-866	HW Tar	60000.00	53329.00	60000.00	60467.93	63000.00
01-4312.20-867	HW Signs	1000.00	1216.21	1000.00	821.51	1000.00
01-4312.20-868	HW Stabilization	1250.00	1250.00	1250.00	0.00	1250.00
TOTAL ROAD MAINTENANCE		449295.00	434688.51	464596.25	437707.99	462626.00
HIGHWAY DEPT. VEHICLES						
01-4312.30-760	HW Truck & Plow Fraase	0.00	0.00	54000.00	48824.50	0.00
TOTAL HIGHWAY DEPT. VEHICLES		0.00	0.00	54000.00	48824.50	0.00
TOTAL HIGHWAYS & STREETS		449295.00	434688.51	518596.25	485732.49	462626.00
ANIMAL CONTROL						
01-4414.10-120	AC Salaries - P/T	3000.00	3946.50	4000.00	4181.00	4000.00
01-4414.10-220	AC Social Security	0.00	15.07	200.00	259.23	200.00
01-4414.10-225	AC Medicare	0.00	3.52	47.00	60.64	47.00
01-4414.10-260	AC Worker's Compensation	0.00	0.00	47.00	50.21	117.00
01-4414.10-390	AC Veterinary Services	0.00	0.00	1500.00	756.00	1000.00
01-4414.10-690	AC Dog Damage	2700.00	3296.50	1500.00	1767.05	1500.00
TOTAL ANIMAL CONTROL		5700.00	7261.59	7294.00	7074.13	6864.00
OTHER HEALTH						
01-4415.10-390	Ambulance	42000.00	52301.87	45000.00	39455.74	45000.00
01-4415.20-390	Hospital	4000.00	4000.00	0.00	0.00	0.00
01-4415.50-390	No. Country Home Health	9494.00	9494.00	9873.00	9873.00	10169.00
TOTAL OTHER HEALTH		55494.00	65795.87	54873.00	49328.74	55169.00
HEALTH OFFICER						
01-4419.10-110	HO Health Officer	400.00	400.00	400.00	400.00	400.00
01-4419.10-220	HO Social Security	0.00	24.80	25.00	24.80	35.00
01-4419.10-225	HO Medicare	31.00	5.80	6.00	5.80	6.00

Fund: GENERAL FUND - BUDGET96

Budget Year: January 1996 thru December 1996

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (5)
OTHER HEALTH AGENCIES						
TOTAL HEALTH OFFICER						
		431.00	430.60	431.00	430.60	441.00
RSVP						
01-4419.20-390		600.00	600.00	600.00	600.00	600.00
01-4419.40-390	Sen.Citizens Meals on Wheels	6000.00	6000.00	6500.00	6500.00	6800.00
01-4419.50-390	Tri-County Community Action	3000.00	3000.00	3200.00	3200.00	3350.00
TOTAL OTHER HEALTH AGENCIES						
		9600.00	9600.00	10300.00	10300.00	10750.00
GENERAL ASSISTANCE						
01-4440.10-810						
	GA Other Services/Expenses	25000.00	15070.59	25000.00	8137.11	25000.00
TOTAL GENERAL ASSISTANCE						
		25000.00	15070.59	25000.00	8137.11	25000.00
PARKS AND RECREATION						
01-4520.10-390						
	REC Youth League Activities	2500.00	2296.34	2500.00	2353.50	2500.00
TOTAL PARKS AND RECREATION						
		2500.00	2296.34	2500.00	2353.50	2500.00
LIBRARIES						
01-4550.20-390						
	Woodsville Library	10000.00	10000.00	10000.00	10000.00	10000.00
01-4550.31-390	No.Haverhill Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.32-390	Haverhill Corner Library	7500.00	7500.00	7500.00	7500.00	7500.00
01-4550.33-390	Pike Library	5000.00	5000.00	5000.00	5000.00	5000.00
TOTAL LIBRARIES						
		30000.00	30000.00	30000.00	30000.00	30000.00
PATRIOTIC PURPOSES						
01-4583.10-390						
	Patriotic Purposes	1500.00	1500.00	1500.00	1500.00	1500.00
TOTAL PATRIOTIC PURPOSES						
		1500.00	1500.00	1500.00	1500.00	1500.00
ECONOMIC DEVELOPMENT						
01-4652.10-690						
	ED Scenic Byways	0.00	0.00	0.00	0.00	575.00
01-4652.10-691	ED Community Profile	0.00	0.00	0.00	0.00	550.00

Account Number	Account Name	1994 Budget (1)	1994 Actual (2)	1995 Budget (3)	1995 Actual (4)	1996 Recommended (6)
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	1125.00
01-4711.20-900	DS Debt Service - Principal	11000.00	10418.00	11000.00	10418.00	10500.00
01-4721.20-901	DS Debt Service - Interest	11600.00	3097.95	2500.00	1640.83	2500.00
TOTAL DEBT SERVICE		22600.00	13515.95	13500.00	12058.83	13000.00
TOTAL BUDGET BEFORE WARRANT ARTICLES		1226718.06	1196230.32	1350038.35	1242275.92	1336347.00
WARRANT ARTICLES						
01-4850.10-730	Daniels Road Bridge	0.00	0.00	25000.00	20832.21	0.00
01-4850.10-731	911 Signs	0.00	0.00	10000.00	8750.00	0.00
01-4850.10-732	White Mtn. Mental Health	5894.00	5894.00	0.00	0.00	0.00
01-4850.10-733	NCC-Sewer Line Ext. Appl.	0.00	0.00	0.00	0.00	5000.00
01-4850.10-734	Sewer Line-Prelim. Engineering	0.00	0.00	0.00	0.00	5000.00
01-4850.10-735	Revaluation Project (5 yrs)	0.00	0.00	0.00	0.00	40000.00
01-4850.10-736	Utility Properties Revalue	0.00	0.00	0.00	0.00	33000.00
01-4850.10-737	Town Promotional Campaign	0.00	0.00	0.00	0.00	7500.00
01-4850.10-738	Rails-to-Trails Grant Match	0.00	0.00	0.00	0.00	7500.00
01-4850.10-739	Recreation Coordinator	0.00	0.00	0.00	0.00	7000.00
01-4850.10-740	Recycling	0.00	0.00	0.00	0.00	3000.00
01-4850.10-741	Household Hazardous Waste Day	0.00	0.00	2068.50	2068.50	4164.00
01-4850.10-742	Littleton Hospice	0.00	0.00	2498.00	2498.00	2498.00
TOTAL WARRANT ARTICLES		5894.00	5894.00	39566.50	34159.51	115462.00
RESERVES						
01-4915.10-960	Vehicle Capital Reserve	10000.00	0.00	10000.00	10000.00	10000.00
01-4915.20-960	Capital Reserve (Reval.)	10000.00	0.00	10000.00	10000.00	10000.00
TOTAL RESERVES		20000.00	0.00	20000.00	20000.00	20000.00
TOTAL BUDGET TOTAL		1252612.06	1202124.32	1409604.85	1296435.43	1471009.00

1995 MINUTES

1995 ANNUAL TOWN MEETING WARRANT TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill, on Tuesday, March 14th, 1995, at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Middle School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; a Treasurer for a term of one [1] year; and a Trustee of Trust Funds for a term of three [3] years.

Article 2: To announce the results of the balloting on Articles One.

456 VOTED

SELECTMAN		TRUSTEE OF TRUST FUNDS	
Michael Graham	402	A. Frank Stiegler	384
TOWN CLERK		TREASURER	
Helen M. Smith	409	Robert F. Miller	407
TAX COLLECTOR			
Norma Lavoie	404		

Article 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, and to choose any other necessary town official.

Everett Sawyer moved that Maurice E. Horne be elected for a term of [5] Years. Bill Horne seconded the motion. Passed by a voice vote.

Everett Sawyer moved that Marilyn Spooner be elected Library Trustee for a term of [3] years. Passed by a voice vote.

Article 4: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Alfred Holden moved that the reports be accepted as printed in the Town Report. Mary Ann Dellinger seconded the motion. So Voted.

Article 5: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Alfred Holden moved that the Moderator appoint the Budget Committee. Stephen Wellington seconded the motion. Passed by a voice vote.

Article 6: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto. [Does not include Special Warrant Articles].

Franklin Conrad moved that the Town raise and appropriate the sum of \$1,350,038.35. Harvey Keyes seconded the motion. This budget was passed by a voice vote.

Article 7: To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars [\$25,000] for repair work on the Daniels Road Bridge.

Richard Kinder moved that the Town raise and appropriate [\$25,000] for repair work on Daniels Road Bridge. Stephen Wellington seconded the motion. It was so voted by a voice vote.

Article 8: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established. [Majority vote required].

Ernest Towne moved that the Town raise and appropriate [\$10,000] to be added to the Vehicle Capital Reserve Fund. Harvey Keyes seconded the motion. Passed by a majority voice vote.

Article 9: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000] to be added to the Capital Reserve for future revaluation of the municipality previously established. [Majority vote required].

Michael Graham moved that the Town raise and appropriate [\$10,000] to be added to the Capital Reserve for future revaluation of the municipality. Harvey Keyes seconded the motion. Passed by a majority voice vote.

Article 10: To see if the Town will vote to raise and appropriate the sum of Five thousand eight hundred ninety-four dollars [\$5,894.00] for the support of White Mt. Mental Health & Developmental Services.

David Frechette moved that the Town raise and appropriate the

sum of Five thousand eight hundred ninety-four dollars [\$5,894.00] for the support of White Mt. Mental Health & Developmental Services. Stephen Wellington seconded the motion. This Article was defeated by a voice vote.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of Two thousand four hundred and ninety-eight dollars [\$2,498.00] for the support of the Hospice of the Littleton Area.

David Frechette moved that the Town raise and appropriate [\$2,498.00] for the support of the Hospice of the Littleton Area. Lillian Snellman seconded the motion.

Dr. Aaron Solnit spoke on the services they had given to 345 families in the Town of Haverhill. This Article was passed by a voice vote.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars [\$10,000.00] for road signs and expenses in anticipation of preparation for the implementation of the statewide enhanced 911 Emergency telephone program.

Franklin Conrad moved that the Town raise and appropriate the sum of Ten thousand dollars [\$10,000.00] for road signs and expenses for the statewide 911 Emergency telephone program. Harvey Keyes seconded the motion.

Richard Kinder explained that all calls to 911 would go to a Concord office and be dispatched from there. All roads need to be named and houses numbered. Passed by a voice vote.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of Two thousand sixty-eight dollars [\$2,068.00] for matching funds to conduct, in conjunction with No. Country Council, the University of New Hampshire Cooperative Extension Service and surrounding towns, a Household Hazardous Waste Amnesty and Water Resource Day. Michael Graham seconded the motion. Passed by a voice vote.

Ernest Towne moved that the Town raise and appropriate the sum of Two thousand sixty-eight dollars [\$2,068.00] for matching funds to conduct, in conjunction with No. Country Council, the University of New Hampshire, Cooperative Extension Service and surrounding towns, a Household Hazardous Waste Amnesty and Water Resource Day. Michael Graham seconded the motion. Passed by a voice vote.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of Five thousand dollars [\$5000.00] to establish a reserve account for the support of the Haverhill Trail Committee's application for the use of Transportation Enhancement Funds (\$216,000.00) to implement a 13.5 mile bike/pedestrian transportation corridor, connecting the five villages of East Haverhill, Pike, Haverhill, North Haverhill and Woodsville, utilizing the abandoned Blackmount Branch railroad corridor. This project will be an alternative transportation enhancement design to reduce automobile traffic.

Michael Graham moved the Article, Harvey Keyes seconded. Michael Penkert showed a map of where the trail would go, after much discussion Alfred Holden moved the question. Harvey Keyes seconded. This Article was defeated by a voice vote

Article 15: To take any other action that may legally come before this meeting.

Everett Sawyer made the motion we adjourn. Stephen Wellington seconded. So voted at 8:15 P.M.

Respectfully submitted,
Helen M. Smith
Town Clerk

A true copy attest:
Helen M. Smith
Town Clerk



DETAILED STATEMENT OF EXPENDITURES

OFFICERS & TOWN OFFICE EXPENSES

SALARIES OFFICERS:

SELECTMEN

Richard G. Kinder	2,500.00
Ernest A. Towne	3,000.00
Michael J. Graham	2,500.00

MODERATOR

Archie Steenburgh	200.00
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TOWN MANAGER

Glenn English	10,769.28
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TAX COLLECTOR

Norma E. Lavoie	22,545.96
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TOWN CLERK

Helen M. Smith	22,546.00
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TREASURER

Robert F. Miller	1,600.00
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TRUSTEE OF TRUST FUNDS

James E. Graham	200.00
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SALARIES TOWN OFFICES:

Connie R. Bruder	22,648.00
Bette A. Pollock	6,846.06

SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	7,294.73
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HEALTH INSURANCE

NH Municipal Association	16,033.17
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UNEMPLOYMENT/WORKERS COMP

Compensation Funds of NH	795.49
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RETIREMENT

NH Retirement System	1,079.57
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TELEPHONE

AT & T	595.19
Hynex	2,623.66

PROF. SVS-REPAIRS & MAINTENANCE

Pitney Bowes Inc.	114.25
Lyndonville Office Equip.	398.00

INSURANCE

NH Municipal Assoc-PLIT	5,824.41
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PRINTING & TOWN REPORT EXPENSE

Marvin Potrait Studios	120.00
White Mountain Publishers	3,202.72
Butterworth's/Michie Butterworth	74.74
North Country Council	7.50
Boy Scouts Troop #203	500.00
Homestead Press	161.21
GBF Informational Systems	431.81

DUES & SUBSCRIPTIONS

NH Municipal Association	1,272.69
Journal Opinion	15.00
NE Information System	36.45
NH Tax Collectors Assoc.	15.00
Butterworth's/Michie Butterworth	336.80
NH Assoc. of Assessing Officials	20.00
NH City & Town Clerk's Assoc.	20.00
NE Assoc. City & Town Clerk's	15.00
NHGFOA	25.00
Tower Publishing	80.50

ADVERTISING

Tuck Press	1,065.20
No. Country News	165.00
Caledonian Record	139.75
Valley News	37.95
Journal Opinion	49.50
Union Leader	234.20
Burlington Free Press	278.15
White Mtn. Publishers	81.90

SUPPLIES

Stark & Son Machining	168.46
Business Mgmt Systems	164.40
Lyndonville Office Equipment	1,793.04
Clark's Business Machines	138.95
GBF Informational Systems	862.78
NH State Prison	39.04
Sam's Club	35.00
Connie Bruder	10.98
Tuck Press	50.00
Datacal	12.95
Nat'l Market Reports	105.00
Woodsville Guaranty Savings	18.04

POSTAGE

Pitney Bowes, Inc.	246.75
U.S. Postal Service	4,872.63
Helen Smith	7.79

TA TRAVEL

Glenn English	201.24
NHMA	30.00

TA OFFICE UPGRADE

Robert Clifford Builders	1,898.47
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MEETINGS & TRAINING

NH Tax Collectors Assoc.	45.00
Nat'l Seminars Group	79.00
The Margate at Winnepesaukee	277.24
Business Mgmt Systems	60.00
Nat'l Business Institution	149.00
NHMA	45.00
Sheraton Inn No. Conway	240.00
NHGFQA	100.00
State of N.H.	15.00
No. Country Council	50.00
Glenn English	12.00
Helen Smith	20.00

MEALS & MILEAGE

Connie Bruder	239.51
Ernest Towne	17.06
Helen Smith	88.50
Aldrich Gen'l Store	11.58
Michael Graham	44.47

AUDITING SERVICES

Vachon, Clukay & Co., P.C.	6,020.00
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EQUIPMENT

Lyndonville Office Equip.	150.00
Clark's Business Machines	505.00

BANK FEES

Woodsville Guaranty Savings	826.23
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DATA PROCESSINGSOFTWARE SUPPORT

Business Management Systems	1,553.60
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LEASE PAYMENTS

Peoples Heritage Leasing	2,136.00
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RECORDING

Grafton Co. Reg. of Deeds	1,421.14
Carol Elliott	2,820.00
Grafton Co. Probate	19.00

APPRAISERCONTRACT APPRAISER

Cartographics Assoc., Inc.	10,026.25
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LEGAL EXPENSE

Van Doro & Cullenburg	573.00
Gary Wood, Atty.	288.75

TOTAL FOR GENERAL GOVERNMENT: \$177,067.69

VOTER REGISTRATION & ELECTIONSALARIES-SUPERVISORS OF THE CHECKLIST

Wyllian E. Thompson	250.00
Barbara Enn	175.00
Mary Ann Dellinger	225.00

SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	57.77
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SALARIES-BALLOT CLERKS

Shirley McKean	52.50
Bertha Farnham	52.50

PRINTING

Tuck Press	288.00
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MEALS & SERVICES

Wyllian Thompson	18.48
Barbara Enn	17.36
Mary Ann Dellinger	46.00

TOTAL VOTER REGISTRATION: \$ 1,182.61

PLANNING BOARD

SALARIES

Marjorie Page	208.35
Connie Bruder	208.30
Kareen Allbee	83.35

SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	38.25
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PRINTING

North Country Council	170.00
Tuck Press	309.00

POSTAGE

U.S. Postmaster	190.60
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MISC

Chamberlains Greenhouse	30.00
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TOTAL PLANNING BOARD: \$ 1,237.85

MUNICIPAL BUILDING-WOODSVILLE

SALARIES

Robert Bailey	6,115.50
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SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	467.81
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UNEMPLOYMENT/WORKERS COMP

CFNH	694.64
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ELECTRICITY/WATER/SEWAGE

Woodsville Water & Light	4,274.33
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FUEL

Gary's Fuel, Inc.	3,717.43
Country Gas Service	158.36

REPAIRS & MAINTENANCE

Pete's Rubbish Removal	211.00
Boudreault Plumbing	98.18
Peter Turner	3,400.00
Wayne Marengo	17.00
Russell Gover	135.75
Paul's Home Repair	300.00
Alfred's Plumbing & Heating	80.62
Treas. State of N.H.	25.00
Woodsville True Value	99.14
Fogg's Hardware	83.10

INSURANCE

NHMA-PLIT	740.86
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SUPPLIES

E.T. & H.K. Ide	57.50
Keoco, Inc.	273.10
Woodsville True Value	79.52

TOTAL MUNICIPAL BUILDING: \$ 21,028.84

JAMES R. MORRILL BUILDING

SALARIES

Everett Sawyer	5,328.00
William Horne, Sr.	265.74
Thomas J. Hudson	247.28

SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	777.88
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UNEMPLOYMENT/WORKERS COMP

Compensation Funds of NH	1,127.51
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UTILITIES

Connecticut Valley Electric	3,690.66
Country Gas	42.09
No. Haverhill Water	243.20

FUEL

Gary's Fuel	3,600.00
Country Gas Service	14.88

REPAIRS & MAINTENANCE

Pete's Rubbish Removal	256.00
Fogg's Hardware	61.69
Lyndonville Office Equipment	27.50
Plymouth Lock	110.00
Boudreault Plumbing & Heating	1,268.23
Treas. State of N.H.	25.00
Everett Sawyer	20.87
Royal Electric	256.50
Unifirst	146.20
ADT Security System	111.30
Russell Gover	497.50

INSURANCE

NHMA-PLIT	755.14
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SUPPLIES

Kenco, Inc.	339.15
Unifirst	452.70
Fogg's Hardware	12.14
Action Fire & Safety Equip.	110.40
Lyndonville Office Equipment	40.90
Woodsville True Value	76.68

EQUIPMENT

Kenco, Inc.	740.00
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TOTAL J.R. MORRILL BUILDING: \$ 20,645.14

POLICE DEPARTMENT

CHIEF OF POLICE

Edward J. Savoy	33,386.32
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SALARIES-FULLTIME

Barry S. MacDonald	25,212.77
Jeffrey L. Williams	32,777.49
Barry D. Tanner	13,205.79
Rolf B. Schemmel	13,166.75
Cecil W. Smith	8,954.50

SALARIES-PARTTIME

Joshua Alden	6,525.00
Barbara Dutile	98.00
Douglas Dutile	98.00
Ronald Fournier	722.00
David Billiard	689.00
Bernard Marvin	1,468.50
Kenneth May	4,552.00
Norman McKay III	11,829.00
Charles Nelson	1,997.00
Kevin Phelps	1,586.25
Brad Sargent	1,781.50
James Shepard	5,198.13
Sherri Stapelfeld	2,110.75
Tanis Tavernier, Jr.	1,330.50

SALARIES-SECRETARY

Jennifer Lloyd	8,619.85
Angela Somers	5,529.14

HEALTH INSURANCE

NH Municipal Association	17,555.06
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SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	5,585.70
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RETIREMENT

NH Retirement System	4,268.47
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UNEMPLOYMENT/WORKER'S COMP

Compensatioo Funds of NH	11,312.39
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MEDICAL

Cottage Hospital	1,334.03
Williams Radiology Assoc.	25.00

TELEPHONE

Nynex	3,587.95
AT & T	1,040.59

VEHICLE REPAIRS & MAINTENANCE

Grafton Motors	3,460.53
Adawson Ind.	88.50
Dud's	23.00
A.D. Sanel Auto Parts	18.36
Fadden Automotive	879.02
Treas. State of N.H.	60.00
Anything Printed	175.00
Wilson Tire	786.56
Lavoie's Service Station	104.00

INSURANCE

NHMA-PLIT	18,103.31
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DUES & SUBSCRIPTIONS

Journal Opinion	15.00
Police Dept. Bulletin	62.88
Cohase Lions Club	25.00
Butterworth's/Michie Butterworth	588.77
Greater Boston Police Council	75.00
N.H. Assoc. Chief's of Police	50.00
Nat'l Pub. Safety Info. Bureau	75.00

MILEAGE

Joshua Alden	328.20
Barry Tanner	24.00
Jeffrey Williams	165.20
Barry MacDonald	384.00
James Shepard	313.60
Rolf Schemmel	94.40

SUPPLIES

Clark's Business Machines	1,006.21
Quill Corp.	867.23
Fogg's Hardware	16.14
Grossman's	10.67
Craftsman Press	128.00
Lyndonville Office Equipment	190.31
Tuck Press	145.00
Haverhill Police Dept.	58.28
Cecil Smith	4.34
Datacal	37.80
Holmes Air	30.94
Woodsville True Value	19.31

POSTAGE

U.S. Postal Service	450.90
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GASOLINE/OIL

Treas., State of NH	4,527.16
Grafton County Commissioners	10.50

MISC/SOBRIETY TESTING

Chamberlains Greenhouse	30.00
Sirche Lab	39.18

EQUIPMENT

Levis Arms	187.50
Ames	566.58
Mobile Media	200.64
Safety Ins. Group	193.90
S.E. McAllister	17.95
Woodsville True Value	7.50
Douglas Dutile	1,421.32
The Way We Were	3.00
Radio Shack	74.46
Gall's	1,132.11
Ossipee Mountain	37.21
Ed Savoy	9.98
Rileys Gun Store	353.00
Treas. State of N.H.	40.00
Fogg's Hardware	11.50
Interstate Arms	380.82
Life Support Systems	97.35
D & P Pit Stop	64.00
Central Equipment	189.00
Richard Lee	641.50

Shooting Sports Supply	2,341.00
Clark's Business Machine	1,560.50
Glock Inc.	26.25
Lyndonville Office Equipment	186.50
ABC Manufacturing	39.37
Grossman's	11.28
Neptune	35.50

TRAINING/MEETINGS & SUBSCRIPTIONS

N.B. Technical College	123.00
Pamela Braley	48.00
Barry MacDonald	12.17
Howard Johnson Lodge	138.03
Calibre Press	179.00
Jeffrey Williams	63.00
Life Support Systems	500.00
Cottage Hospital ICTT	285.00
Jim Shepard	436.80

CLOTHING

Neptune	3,480.25
Gall's	44.14
Ben's Uniforms	90.48
First Response Products	72.50

D. A. R. E.

Haverhill D.A.R.E. Program	378.05
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DISPATCH

Grafton County Sheriff's Dept.	12,579.20
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CRUISER

Ford Motor Credit Co.	15,254.64
NH State Prison	500.00
Douglas Dutile	1,210.36

TOTAL POLICE DEPT:	\$295,896.07
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POLICE-PRIVATE DUTY**SALARIES**

Edward J. Savoy	1,936.00
Barry S. MacDonald	434.50
Rolf B. Schemmel	308.00
Cecil W. Smith	715.00
Jeffrey L. Williams	181.50
Tanis J. Tavernier, Jr.	354.00

Kevin S. Phelps	48.00
Barbara Dutile	98.00
Douglas Dutile	98.00
Ronald W. Fournier	330.00
David Hilliard	24.00
Bernard A. Marvin, Jr.	114.00
Kenneth May	198.00
Charles A. Nelson	849.00
Norman B. McKay III	1,098.00
Brad Sargent	336.00
James Shepard	810.00
Sherri Stapelfeld	324.00
Barry D. Tanner	55.00
Joshua M. Alden	36.00

SOCIAL SECURITY

Woodsville Guaranty Savings	392.84
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UNEMPLOYMENT COMPENSATION

Compensation Funds of NH	199.00
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TOTAL POLICE-PRIVATE DUTY: \$ 8,938.84

FIRE DEPARTMENTS

Woodsville Fire Department	26,200.00
Haverhill Corner Fire Department	20,000.00
No. Haverhill Fire Department	25,800.00

TELEPHONE

Nynex	2,859.91
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MUTUAL AID

Twin State Mutual Aid	1,426.15
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DISPATCH

Grafton Co. Sheriff's Dept.	1,213.80
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TOTAL FIRE DEPARTMENTS: \$ 77,499.86

CENETARIES

SALARIES

Everett Sawyer	6,631.68
William Horne, Sr.	6,298.41
Thomas J. Hudson	6,112.15
Everett Sawyer, III	973.35
Scott Rutherford	126.50

SOCIAL SECURITY/MEDICARE

Woodsville Guaranty Savings	1,209.86
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INSURANCE

NHMA-PLIT	198.22
Compensation Funds of NH	1,576.28

TOTAL CENETARIES: \$ 23,126.45

AIRPORT

ELECTRICITY

Connecticut Valley Electric	397.27
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INSURANCE

H.J. Graham Agency	2,375.00
NHMA-PLIT	149.09

REPAIRS & MAINTENANCE

Fortier Enterprises	267.25
Roland McKean	370.00
Boudreault Plumbing & Heating	74.50

TOTAL AIRPORT: \$ 3,633.11

HIGHWAY DEPARTMENT

SALARIES

Robert J. Rutherford	5,428.51
A. James Boucher	28,187.39
Jon R. Irwin	22,637.52
Gene H. Gadwah	19,675.71
Everett Sawyer, III	20,266.31
George Cataldo	11,601.16

HEALTH INSURANCE

NHMA-Health Insurance Trust	24,077.07
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SOCIAL SECURITY/MEDICARE	
Woodsville Guaranty Savings	8,246.50
RETIREMENT	
NH Retirement System	1,186.70
UNEMPLOYMENT/WORKERS COMP	
CFNH	12,739.50
TELEPHONE	
Nynex	495.54
AT & T	65.85
ELECTRICITY	
Connecticut Valley Electric	2,482.69
No. Haverhill Water & Light	171.00
HEAT	
Gary's Fuel, Inc.	250.00
VEHICLE REPAIRS & MAINTENANCE	
Shaw Communications	446.22
Howard P. Fairfield, Inc.	2,022.98
Fadden Automotive	3,842.88
M & M Equipment	318.09
Portland Glass	88.43
Treas. State of N.H.	15.00
Grafton Motors	1,178.11
Atlantic Broom	114.00
Bowman Dist.	92.99
Farm Plan	4,299.49
R.C. Hazelton	60.57
Ammonoosuc Auto	105.00
Reynolds & Son	880.10
Fadden Hapa Autocare Center	955.75
Grossman's	101.21
Boudreault's Plumbing & Heating	46.41
J & B International Trucks	419.09
Partstown	84.17
Bixby's Auto Repair	20.90
Liberty Int'l Trucks	415.39
Brushwood Studios	450.00
Hood's Plumbing & Heating	16.90
Grappone Industrial, Inc.	4,090.43
Whelen Engineering	214.80
Summer Tire Inc.	2,083.75
Shur Auto	78.30
E-Z Steel	290.18

MACHINE HIRE	
Jim Boucher	750.00
Woodsville Water & Light	975.00
Ted's Excavating	3,795.00
Fernand Fagnant	316.22
E.J. Owens	2,600.00
INSURANCE	
NHMA-PLIT	6,439.97
SUPPLIES	
Unifirst	1,482.20
Brown's Concrete	56.00
E.T. & H.K. Ide	195.05
Lawson Products, Inc.	373.87
Deb's Wheel & Deal	211.00
Northeast Airgas	70.56
Robert Rutherford	37.98
Worksafe	41.96
Fadden's Automotive	997.23
Hood's Plumbing & Heating	126.77
Reynold's & Son	268.86
Merriam-Graves Corp.	241.26
Grossman's	33.90
Bowman Dist.	81.01
Bixby's Auto Repair	492.72
Boudreault's Plumbing & Heating	18.70
Farm Plan	145.34
Shur Auto	567.24
Howard P. Fairfield, Inc.	87.02
FUEL	
Gary's Fuel	10,108.12
BLDG MAINT/SUPPLIES	
Pete's Rubbish Removal	360.00
Country Gas	83.45
Reynold's & Son	149.36
Hood's Plumbing & Heating	212.74
Fadden Automotive	524.04
Arrow Equipment	2,138.62
Unifirst	34.55
E-Z Steel	14.80
Northern Petroleum	28.50
Poulsen Lumber	1,604.35
Zep Manufacturing	92.33
E.T. & H.K. Ide	72.15

Grossman's	552.55
Brown's Concrete	286.00
Farm Plan	10.50
Safety-Kleen	207.50
ROAD CONSTRUCTION-WOODSVILLE	
Woodsville Fire District	103,719.25
EQUIPMENT	
Fadden Automotive	790.00
Farm Plan	144.00
Reynold's & Son	168.60
Lawson Products	264.76
Atlantic Broom	1,023.00
CALCIUM CHLORIDE/SALT/SAND	
Akzo Nobel Salt	13,426.03
Katherine Blaisdell	6,450.00
Brown's Concrete	6,200.00
Morrill Construction	364.00
COLD PATCH	
Blaktop, Inc.	2,403.30
CULVERTS	
Brown's Concrete Products	1,733.00
CONCRETE	
Brown's Concrete Products	35.00
SAND/GRAVEL-SUMMER	
Morrill Construction, Inc.	8,094.00
Donald Beattie	14,460.00
TAR	
Gorman Brothers	60,226.30
Blaktop, Inc.	241.63
SIGNS	
Worksafe TCI, Inc.	821.51
TRUCK & PLOW FRAME	
Grappone Industrial, Inc.	2,746.50
Liberty Int'l Trucks, Inc.	34,290.00
Iroquois Manufacturing Co.	10,988.00

TOTAL HIGHWAY DEPT: \$485,716.69

ANIMAL CONTROL

SALARIES-ANIMAL CONTROL OFFICER	
George Cataldo	4,181.00
SOCIAL SECURITY/MEDICARE	
Woodsville Savings Bank	319.87

WORKERS COMP	
CFNH	50.21
VETERINARY SERVICES	
Edwin Blaisdell, DVM	731.00
Stonecliff Animal Clinic	25.00
DOG DAMAGE	
Linda Smith	1,660.22
Full Circle Electronics	4.83
Edwin Blaisdell, DVM	102.00

TOTAL ANIMAL CONTROL: \$ 7,074.13

HEALTH OFFICER

SALARIES	
David Frechette	400.00
SOCIAL SECURITY/MEDICARE	
Woodsville Guaranty Savings	30.60

TOTAL HEALTH OFFICER: \$ 430.60

GENERAL ASSISTANCE

Rent	5,958.67
Fuel & Utilities	1,252.04
Groceries	298.44
Medical	127.96
Miscellaneous	500.00

TOTAL GENERAL ASSISTANCE: \$ 8,137.11

PARKS AND RECREATION

Conn. Valley Little League	500.00
Green Mtn. Monogram	300.00
Keith's II Sporting Goods	1,028.50
Robert Lang	425.00
Wells River Valley Softball	100.00

TOTAL PARKS & RECREATION: \$ 2,353.50

LIBRARIES

Woodsville Library	10,000.00
No. Haverhill Library	7,500.00
Haverhill Corner Library	7,500.00
Pike Library	5,000.00

TOTAL LIBRARIES:	\$ 30,000.00
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PATRIOTIC SERVICES

Ross-Wood Post #20	575.00
4th of July Committee	925.00

TOTAL PATRIOTIC SERVICES:	\$ 1,500.00
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OTHER

North Country Council	3,433.06
Youth Diversion Program	1,000.00
Woodsville Ambulance	39,455.74
No. Country Home Health Agency	9,873.00
RSVP	600.00
Senior Citizens-Meals on Wheels	6,500.00
Tri-County Community Action	3,200.00

TOTAL OTHER:	\$ 64,061.80
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DEBT SERVICE

Woodville Guaranty Savings	10,418.00
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INTEREST

Woodsville Guaranty Savings	1,640.83
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TOTAL DEBT & INTEREST:	\$12,058.83
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CAPITAL & VEHICLE RESERVE

Woodsville Guaranty Savings	\$20,000.00
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TOTAL EXPENDITURES FOR 1995:	\$1,261,598.12
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WARRANT ARTICLES	34,159.51
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Carmen Dube

HAVERHILL PLANNING BOARD

The members of the Haverhill Planning Board held eleven meetings in 1995. During this year we accepted and approved applications for three subdivisions, five lot line adjustments and accepted one application for an extension of a gravel pit permit, submitted by Edwin and Katherine Blaisdell.

During the course of the year a number of meetings were held in discussion of the impact that the extension of the gravel pit permit would have on the water supply of the North Haverhill Precinct, if any. The gravel pit extension was not approved by the Board because the Blaisdell's and the Planning Board waived an extension on the application until after the North Haverhill Precinct Meeting.

As you read this report the Haverhill Planning Board, with the assistance of the North Country Council are working together to come up with an Aquifer Protection Ordinance in conjunction with the existing Wetland Ordinance. With the Haverhill Planning Board as a steering committee, we can not emphasize enough, the importance of this ordinance for the Town of Haverhill now and for future generations.

In January 1995, we regretfully accepted the resignation of Marjorie Page as a member and clerk of the Planning Board. The members at this time would like to thank her for her dedication and faithful service.

Being without a clerk from January to November 1995, the Board would like to thank Steve Wellington and Richard Kinder for taking the minutes of the meetings and also a thank you to Connie Bruder for typing the minutes.

As of November 1995, the Board would also like to welcome aboard our new clerk, Kareen L. Allbee of North Haverhill. We are sure that her work as Bookkeeper and Tax Consultant will be of great help to the Board. Also at this time we would like to welcome two new members to the Board in 1995; Robert Clifford, Jr. of North Haverhill and Mike Conrad of Pike.

Last but not least, the Board would like to thank Glenn English, our new Town Manager, for sitting in on our meetings and giving us some sound advice on different subjects.

Respectfully, Submitted,

Haverhill Planning Board
John Farnham, Chairman

Town of Haverhill
Treasurer's Report

Balance 12/31/94	\$975,295.41	Airport Account	Balance 12/31/94	\$6,892.38
Receipts for 1995:			Deposits	\$1,581.56
			Interest	\$185.32
Tax Collector	\$5,516,651.04		Balance 12/31/95	\$8,659.26
Town Clerk	\$407,809.76			
Administration	\$416,392.85	Planning Board		
Interest on Investments	\$32,302.38	Balance 12/31/94	Balance 12/31/94	\$1,720.47
State Fees	\$6,193.50	Interest	Interest	\$52.32
Transfer From Page Acct	\$1,768.43	Balance 12/31/95	Balance 12/31/95	\$1,772.79
Subtotal	\$7,356,413.37			
Disbursements 1995:		CDBG Rehab		
		Balance 12/31/94	Balance 12/31/94	\$0.00
Minus Payroll	\$326,644.44	Deposits	Deposits	\$107,136.00
Minus Manifests	\$5,526,418.25	Withdrawals	Withdrawals	\$43,576.47
Minus 1994 error	\$149.25	Interest	Interest	\$61.64
Service Charges	\$666.14	Balance 12/31/95	Balance 12/31/95	\$63,621.17
Check Charges	\$41.08			
Wire fees	\$123.00	Haverhill Comm Dev		
Fees not collected	\$14.00	Balance 12/31/94	Balance 12/31/94	\$0.00
		Deposits	Deposits	\$170,675.00
		Withdrawals	Withdrawals	\$170,544.50
Balance 12/31/95	\$1,498,157.21	Balance 12/31/95	Balance 12/31/95	\$330.50
Reconciliation of Account		Dept of Justice		
		Balance 12/31/94	Balance 12/31/94	\$0.00
Account Balances	\$1,418,836.48	Deposits	Deposits	\$203.99
		Withdrawals	Withdrawals	\$50.00
Deposits After 12/31/95	\$284.50	Balance 12/31/95	Balance 12/31/95	\$153.99
	\$4,167.00			
Minus	\$83,259.89	DARE Program		
Outstanding Checks	\$7,357.94	Balance 12/31/94	Balance 12/31/94	\$0.00
	\$661.00	Deposits	Deposits	\$900.57
Chargebacks 1994	\$346.72	Withdrawals	Withdrawals	\$366.70
Chargebacks 1995	\$25.00	Balance 12/31/95	Balance 12/31/95	\$531.67
		Mildred Page Fund		
		Balance 12/31/94	Balance 12/31/94	\$26,700.15
		Deposits	Deposits	\$5,220.84
		Withdrawals	Withdrawals	\$6,882.07
		Transfer	Transfer	\$1,768.43
		Interest	Interest	\$802.18
		Balance 12/31/95	Balance 12/31/95	\$24,072.67

Difference

\$0.00

Robert F. Miller Treasurer

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL FOR 1995

Purpose	Beginning Balance	Added	Paid	Income	Ending Balance
School District	32,184.44	25,000.00		2,162.75	59,347.19
Recreational Equipment	2,597.51			101.80	2,699.31
Mountain Lakes Water Dept, Capital Improvement	9,083.35		12,643.65	355.99	(3,204.31)
Mountain Lakes Water Lines & Equip	16,972.30	2,589.53	32,118.30	665.17	(11,891.30)
Mountain Lakes Water Exploration	5,178.99			202.97	5,381.96
Vehicle	5,796.57	30,000.00		1,011.00	36,807.57
	71,813.16	57,589.53	44,761.95	4,499.68	89,140.42
Revaluation	0.00	10,000.00		0.00	10,000.00
	0.00	10,000.00	0.00	0.00	10,000.00
Totals	71,813.16	67,589.53	44,761.95	4,499.68	99,140.42

Account Name : HAVERHILL CAPITAL RESERVES-REVALUATIONS -As Of 12/31/95-

Shares	Asset Description	Cost	Market
3,000	FINANCIAL SQUARE MONEY MARKET	3,000.00	3,000.00
7,000	FNMA DISCOUNT NOTE 03/19/96	6,908.97	6,914.60
	CASH	91.03	91.03
		10,000.00	10,005.63

Account Name : HAVERHILL CAPITAL RESERVES -As Of 12/31/95-

Shares	Asset Description	Cost	Market
174	LAKE SUNAPEE BK TREASURY SAVINGS ACCOUNT	174.00	174.00
15,700	MASCOMA SB MMA	15,700.00	15,700.00
70,000	FNMA DISCOUNT NOTE 03/19/96	69,089.69	69,146.00
1,433.32	MERR CNTY SB PASSBOOK #84899	1,433.32	1,433.32
	CASH	0.40	0.40
	DUE FROM HAVERTF	2,589.53	2,589.53
	INTEREST DUE FROM HAVERTF	153.48	153.48
		89,140.42	89,196.73

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1995

PRINCIPAL ***** INCOME*****

DATE	TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN (LOSS)	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	TOTAL
	Southard Fund		5,609.31		189.20	5,798.51	2,116.20	483.59	(300.00)	2,319.79	8,118.30
	Mildred Page	Capital Reserves	24,463.99		825.16	25,289.15	(14,662.70)	611.95		(14,050.75)	11,238.40
	Neil P. Buffington	Cottage Hospital	2,262.81		76.32	2,339.13	2,009.19	266.72		2,275.91	4,615.04
	Leslie Leckie	Electronics Scholarship	2,123.39		71.62	2,195.01	1,479.32	224.94	(224.47)	1,479.79	3,674.80
1986	Winnifred Moran	Fire Dist Beautification	20,539.64		692.79	21,232.43	8,271.56	1,798.84	(1,000.00)	9,070.40	30,302.83
	Silas Bartlett Fund	Flower Fund	111.41		3.76	115.17	7.39	7.42	(7.43)	7.38	122.55
	Keith Farnham	Flower Fund	111.41		3.76	115.17	7.38	7.42	(7.42)	7.38	122.55
	Mary S. Guillette	Flower Fund	111.41		3.76	115.17	7.38	7.42	(7.42)	7.38	122.55
	William H. Ingalls	Flower Fund	222.83		7.52	230.35	14.77	14.83	(14.85)	14.75	245.10
	James Glazier	Flower Fund	111.41		3.76	115.17	8.47	7.48	(8.60)	7.35	122.52
	James Battis Lot	Flower Fund	111.41		3.76	115.17	7.38	7.42	(7.42)	7.38	122.55
01/04/74	Carroll & Irene Ingalls	Flower Fund	334.27		11.27	345.54	22.17	22.25	(22.28)	22.14	367.68
07/07/80	Lawrence Putson	Flower Fund	222.83		7.52	230.35	14.77	14.83	(14.85)	14.75	245.10
07/07/80	Gold: Kennedy	Flower Fund	222.83		7.52	230.35	14.77	14.83	(14.85)	14.75	245.10
08/01/73	Raymond Lot #75	Flower Fund	334.23		11.27	345.50	22.16	22.25	(22.27)	22.14	367.64
08/26/75	Bama M. Annie	Flower Fund	334.23		11.27	345.50	22.16	22.25	(22.27)	22.14	367.64
1974	Dr & Mrs WE Lawrence	Flower Fund	334.23		11.27	345.50	22.16	22.25	(22.27)	22.14	367.64
1961	Roy P. Kimbell	Flower Fund	334.23		11.27	345.50	22.16	22.25	(22.27)	22.14	367.64
1961	Roy P. Kimbell	Flowers & Shrubs-School	476.85		22.90	701.75	602.79	80.04		682.81	1,384.56
1986	Phillips Fund	Good Citizen Award	576.87	500.00	26.16	1,103.03	130.24	56.55		186.79	1,289.82
1961	Roy P. Kimbell	Haverhill Red Cross	560.18		18.89	579.07	84.76	40.27	(40.48)	84.55	663.62
	Mary D. Corbee	Hospital	452.56		15.26	467.82	401.81	51.34		455.15	922.97
	John Dexter Locke	Improvement Prize	556.14		18.76	574.90	44.88	37.52		82.40	657.30
	John Dexter Locke	Latin Prize	1,236.00		45.06	1,381.06	104.73	89.85	(104.73)	89.95	1,471.01
	Kace McKean Johnson	Library	565.70		12.08	584.78	502.29	66.68		568.97	1,153.75
	Haverhill Library Assoc	Library	10,176.55		341.25	10,519.80	8,865.01	1,188.87		10,053.88	20,573.68
1977	Haverhill Lib Assoc	Library	1,650.99		55.69	1,706.68	1,634.25	205.12		1,839.37	3,546.05
	John Dexter Locke	Library Books	1,131.41		38.16	1,169.57	1,004.58	133.36		1,137.94	2,307.51
1961	Roy P. Kimbell	No. Haverhill library	565.70		19.08	584.78	502.29	66.68		568.97	1,153.75
	Cemetery Funds	Perpetual care	123,559.94	5,650.00	4,355.58	133,565.54	39,446.61	10,525.30	(10,000.00)	39,971.91	173,537.45
1961	Roy P. Kimbell	Rotary Club	560.90		18.92	579.82	134.79	43.44	(43.60)	131.63	714.45
	Orcutt Fund	Scholarship	19,896.42		671.10	20,567.51	2,608.65	1,405.11	(1,413.01)	2,600.75	23,168.26
	Sgt. James Jackson	Scholarship	111.38		3.76	115.14	6.86	7.38	(7.43)	6.81	121.95
1974	Kendall P. Santos Mem	Scholarship	1,134.80		38.28	1,173.08	783.75	119.79	(119.99)	784.55	1,957.63
	Edna W. Merrill	Scholarship Haverhill Acad.	4,465.17		150.61	4,615.78	732.30	324.51	(325.00)	731.81	5,347.59
	Haverhill Conservation Com.	Scholarship	6,022.14		203.11	6,225.25	648.24	416.47		1,064.71	7,289.96
TOTALS			231,897.58	6,150.00	9,016.45	246,064.03	57,665.52	18,439.30	(13,771.93)	62,332.91	308,396.94

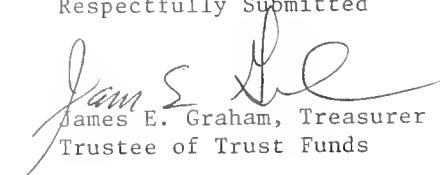
COMMON FUND OF THE TOWN OF HAVERHILL FOR 1995

SHARES	ASSET DESCRIPTION			BEGINNING 01/01/95	ADDED	SOLD	GAIN (LOSS)	BALANCE 12/31/95	MARKET VALUE	INCOME
37,900	FINANCIAL SQUARE MONEY MARKET			22,300.00	37,900.00	(22,300.00)		37,900.00	37,900.00	1,965.36
25,000.00	FED HOME LOAN BKS	8.600%	02/27/95	21,830.63		(25,000.00)	169.37	0.00	0.00	1,075.00
10,000.00	US TREASURY NOTE	9.500% 1	11/15/95	10,724.13		(10,000.00)	(724.13)	0.00	0.00	950.00
25,000	FORD MOTOR CREDIT CORP NC	8.250%	07/15/96	23,628.29				23,628.29	25,351.56	2,062.50
15,000	MERR CNTY SB #65-004024	5.000%	04/28/97	15,000.00				15,000.00	15,000.00	901.49
25,000	JC PENNEY CORP N/C	10.000%	10/15/97	26,200.38				26,200.38	26,851.56	2,500.00
25,000	US TREASURY NOTE	8.875%	11/15/98	28,324.48				28,324.48	27,367.19	2,218.76
15,000	LAKE SUNAPEX BK #1000110680	6.552%	05/24/99	0.00	15,000.00			15,000.00	15,000.00	351.53
10,000	US TREASURY NOTE	6.375%	01/15/00	10,450.75				10,450.75	10,362.50	637.50
15,000	TENN VALLEY AUTH	7.450%	10/15/01	16,027.50				16,027.50	15,571.88	1,117.50
25,000	GEN MOTORS ACC CORP	5.500%	12/15/01	23,690.22				23,690.22	24,109.38	1,375.00
15,000	US TREASURY NOTE	7.500%	05/15/02	14,879.99				14,879.99	16,640.63	1,125.00
15,000	TENN VALLEY AUTH	6.125%	07/15/03	13,384.87				13,384.87	15,032.81	918.76
20,000	SARA LEE CORP MULTI STEP UP	8.000%	02/14/05	0.00	20,001.52			20,001.52	20,040.00	635.56
15,000	FED HOME LOAN MTG	7.410%	08/03/05	0.00	15,001.47			15,001.47	15,600.00	(24.70)
7,891.41	GNMA POOL 8950	8.250% 0	05/15/06	7,348.88		(7,980.60)	631.72	0.00	0.00	255.32
2,828.702	FNMA POOL #070870	9.000%	07/01/06	3,644.96		(660.94)	(30.91)	2,953.11	2,989.40	288.27
0.01	GNMA POOL 23541	9.000%	11/15/08	4,270.94		(4,404.24)	133.30	0.00	0.00	156.28
9,196.80	GNMA POOL 27987	9.000% 1	11/15/08	9,265.76		(9,400.18)	134.42	0.00	0.00	333.18
3,000	BROWNING FERRIS CV	6.250%	08/15/12	3,018.00				3,018.00	2,992.50	187.50
25,000.00	XEROX CORP	13.250% 0	09/01/14	0.00				0.00	0.00	
52.00	ABBOTT LABORATORIES			2,718.46		(1,532.01)	350.07	1,536.52	2,164.50	57.38
12.00	AMERICAN HOME PRODUCTS			1,599.11		(1,306.39)	417.99	710.71	1,164.00	69.99
15.00	APPLE COMPUTER INC			0.00	610.45			610.45	478.13	5.40
	ARCHER DANIELS MIDLAND CO				612.84	(567.78)	(45.06)	0.00	0.00	0.83
42.00	AT&T FUND- EQUITY INCOME EXCHANGE SERIES			2,246.35				2,246.35	3,664.50	116.34
26.00	BAUSCH & LOMB INC			1,373.94				1,373.94	1,030.25	25.87
35.00	BORING CO			1,749.21		(1,853.55)	104.34	0.00	0.00	8.75
94.00	BIGGS & STRATTON CORP			0.00	3,157.67			3,157.67	4,077.25	24.44
40.00	CHEVRON CORP			1,772.50				1,772.50	2,095.00	77.00
34.00	COMPAQ COMPUTER CORP			1,189.79	907.95	(1,005.09)	227.55	1,320.20	1,632.00	
40.00	CONSOLIDATED EDISON CO INC			619.53	592.03			1,211.56	1,270.00	61.20
32.00	CONSOLIDATED NATURAL GAS CO			1,254.65				1,254.65	1,452.00	62.08
18.00	CAP INC			0.00	577.83			577.83	756.00	6.48
43.00	GENERAL ELECTRIC CO			1,191.79	574.78			1,766.57	3,096.00	62.32
24.00	GREAT LAKES CHEMICAL			1,320.35				1,320.35	1,728.00	10.20
36.00	INTEL CORP			2,062.88		(4,758.56)	2,695.68	0.00	0.00	4.32
34.00	INTERNATIONAL PAPER CO			0.00	1,244.46			1,244.46	1,287.75	8.50
90.00	JOHN HANCOCK BANK & THRIFT OPPORTUNITY FUND			0.00	1,813.47			1,813.47	2,216.25	72.23
43.00	LIMITED INC			755.41		(798.24)	42.83	0.00	0.00	8.60
25.00	MARSH & MCLENNAN CO INC			0.00	7,904.18	(6,337.45)	429.28	1,996.01	2,218.75	79.20
46.00	MAY DEPT STORES CO			1,619.37				1,619.37	1,937.75	51.29
47.00	MCDONALD'S CORP			1,223.66	605.63	(613.45)	212.55	1,428.39	2,120.88	13.23

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1995

SHARES	ASSET DESCRIPTION	BEGINNING 01/01/95	ADDED	SOLD	GAIN (LOSS)	BALANCE 12/31/95	MARKET VALUE	INCOME
7.00	MICROSOFT	0.00	602.52			602.52	614.25	
	MINNESOTA MINING & MFG	0.00	3,134.73	(3,312.29)	177.56	0.00	0.00	26.32
21.00	MORTON INT'L INC.	0.00	645.25			645.25	753.38	2.73
20.00	MOTOROLA INC	0.00	1,112.06			1,112.06	1,140.00	4.00
67.00	MYLAN LABORATORIES	0.00	1,287.88			1,287.88	1,574.50	
17.00	NEW ENGLAND ELECTRIC SYSTEMS	628.86	587.41	(637.88)	9.02	587.41	673.63	49.65
15.00	NUCOR CORP	0.00	654.03			654.03	856.88	
29.00	PACCAR INC	0.00	1,287.09			1,287.09	1,221.63	7.25
51.00	PEPSICO INC	2,745.40		(1,192.59)	339.29	1,992.10	2,849.63	56.24
98.00	PROVIDIAN	2,510.66		(3,481.29)	970.63	0.00	0.00	44.10
35.00	STATE STREET BOSTON CORP	0.00	1,197.68			1,197.68	1,575.00	11.90
232.00	SUNBEAM CORP	0.00	3,801.39			3,801.39	3,538.00	4.64
45.00	SUPERVALU, INC.	2,383.33		(1,314.79)	123.13	1,191.67	1,417.50	75.38
4.00	TECUMSEH PRODUCTS CO CL A	0.00	192.03			192.03	207.00	4.44
77.00	US HEALTH CARE INC.	0.00	2,717.32			2,717.32	3,580.50	47.43
47.00	WALLACE COMPUTER SERVICES	1,109.41		(2,757.23)	1,647.82	0.00	0.00	17.40
53.00	WAL-MART STORES INC	0.00	1,297.17			1,297.17	1,179.25	
25.00	WARNER LAMBERT CO	0.00				0.00	0.00	
75.00	ZURN INDUSTRIES INC	0.00				0.00	0.00	
	CASH	484.16	238.27	(484.16)		238.27	238.27	
	RECEIVABLE DUE FOR NOVELL SALE	14.50				14.50	14.50	
	BANKING ASSISTANCE FEES	0.00				0.00	0.00	(1,614.16)
	1995 FUNDS DUE CAPITAL RESERVE	0.00	(2,589.53)			(2,589.53)	(2,589.53)	(153.48)
	INTEREST DUE ON \$2589.53		(153.48)			(153.48)	(153.48)	
		289,563.10	122,516.10	(111,698.71)	8,016.45	308,396.94	323,889.33	18,439.30

Respectfully Submitted


James E. Graham, Treasurer
Trustee of Trust Funds

TOWN CLERK'S REPORT

I hereby submit the following report of funds received by me and paid over to the Town Treasurer, from January 1, 1995 thru December 31, 1995.

Dr.

Automobile Permits	\$378,710.74
Dog Licenses & Fines	
1994 Dog Licenses issued in 1995	143.50
1995 Dog Licenses issued	5,218.00
Fines & Dog Violations	1,173.00
	<hr/>
	\$385,245.24

Statement of fees collected from January 1, 1995 thru December 31, 1995.

Mortgages & Discharges	\$ 3,969.00	
Car Title Applications	2,208.00	
Vital Statistics	2,932.00	
Deacals Issued	12,900.00	
Miscellaneous	494.02	
Fish & Game Licenses	61.50	
	<hr/>	
		22,564.52
	<hr/>	
Total Received		\$407,809.76

Cr.

Remitted to Treasurer

A/C Automobile Permits	\$378,710.74
A/C Dog Licenses & Fines	6,534.50
A/C Fees	22,564.52
	<hr/>
Total Deposited	\$407,809.76

Respectfully submitted,
Helen M. Smith, Town Clerk



Stacy Lucas

TAX COLLECTOR'S REPORT

TOWN OF HAVERHILL

YEAR ENDING 12/31/95

DR.

1995

1994

1993

1992

Prior
Yrs.UNCOLLECTED TAXES
BEGINNING OF YEAR

Property Taxes	746,387.10			
Resident Taxes	4,920.00	690.00	450.00	
Land Use Change		992.00		
Yield Taxes	3,224.51			1384.00

TAXES COMMITTED THIS YEAR

Property Taxes	4,880,098.88
Resident Taxes	25,770.00
Land Use Change Tax	3,112.00
Yield Taxes	15,000.41
Hydro Plant	1,852.68
Interest on Property Taxes	
Penalties on Resident Taxes	
Interest on Land Use Change	

ADDED:

Property Taxes	266.15
Resident Taxes	1,220.00

LIEN SALE:

39,087.80

Interests &

Costs

Penalties-Resident

INTEREST COLLECTED

Property Taxes

Penalties-Resident

TOTAL DEBITS

811,550.90

17,325.49

16.00

13.00

1,702.00

463.00

1384.00

CR.

REMITTED TO TREASURER

Property Taxes	4,154,935.83	351,465.01		
Resident Taxes	20,580.00	2,840.00	160.00	130.00
Land Use Change	2,262.00			
Yield Taxes	13,691.05	3,224.51		
Hydro Plant	1,852.68			
Interest	6,745.05	17,325.49		
Penalties	46.00	258.00	16.00	13.00

TAX LIEN

Property Taxes	394,521.31			
Resident Taxes	480.00	40.00	140.00	
Land Use Change		992.00		
Interest & Costs				
Penalties-Resident	39,087.80	4.00		

ABATEMENTS

Property Taxes	5,109.98	400.78	290.00	
Resident Taxes	1,050.00	1,210.00		
Land Use Change	400.00			
Deeded-Current Yr.	624.45			

UNCOLLECTED TAXES END OF YR.

Property Taxes	719,694.77			
Resident Taxes	5,360.00	200.00	180.00	
Land Use Change Tax	450.00			1384.00
Yield Tax	1,309.36			

TOTAL CREDITS

4,934,111.77

811,550.90

1,702.00

463.00

1384.00

TAX COLLECTOR'S REPORT

TOWN OF HAVERHILL

YEAR ENDING 12/31/95

LAST YEAR'S LEVY

1994 1993 1992 1991 & Prior

Unredeemed Liens & Beginning of Yr. 323,406.21 156,187.06 12,571.41

Liens Executed During Year 435,173.11

Interest & Costs Collected after Lien Execution 9,125.28 22,012.23 46,739.07 322.92

TOTAL DEBITS 444,298.39 345,418.44 202,926.13 12,894.33

CR.

Remittance to Treasurer:

Redemptions 154,932.01 130,301.59 137,242.54 5,257.65

Interest & Costs After Lien Execution 9,125.28 22,012.23 46,739.07 322.92

Abatement of Unredeemed Taxes 521.58 242.21

Liens Deeded 1,515.45 1,504.37 1,286.51

Unredeemed Liens Balance End of Year 278,204.07 191,600.25 17,658.01 7,017.55

TOTAL CREDITS 444,298.39 345,418.44 202,926.13 12,894.33

Unpaid Penalties after Lien Execution 3,310.00 4,417.00 315.50 242.50

Penalties added to the Unredeemed amounts agree with the computer print out.

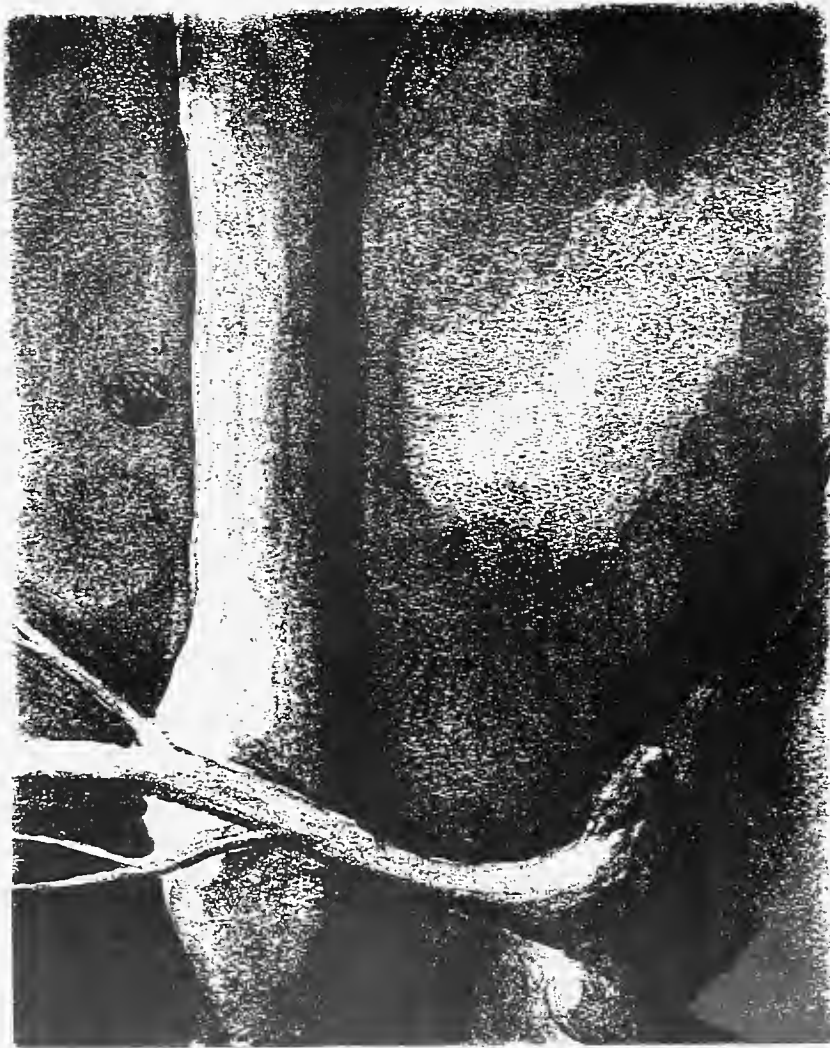
"I, hereby, certify that the above amounts are correct to the best of my knowledge and belief".

Norma Lavoie, Tax Collector



TAX RATE COMPUTATIONS

	1995	1994	1993	1992
TOTAL TOWN APPROPRIATIONS	[+] 1,409,605	1,252,612	1,461,085	1,271,455
TOTAL REVENUES & CREDITS	[-] 928,169	759,408	838,680	796,869
NET TOWN APPROPRIATIONS	[=] 481,436	493,204	622,405	474,586
NET SCHOOL TAX ASSESSMENT	[+] 3,870,328	3,792,014	3,745,448	3,705,041
COUNTY TAX ASSESSMENT	[+] 245,365	261,101	254,352	219,456
TOTAL OF TOWN, COUNTY & SCHOOL	[=] 4,597,129	4,546,319	4,622,205	4,399,083
DEDUCT BUSINESS PROFITS REIMB.	[-] 63,518	61,206	62,561	66,265
ADD WAR SERVICE CREDITS	[+] 33,300	33,200	34,200	33,600
ADD OVERLAY	[+] 100,030	50,286	40,454	39,671
PROPERTY TAXES TO BE RAISED	[=] 4,666,941	4,568,599	4,634,298	4,406,089



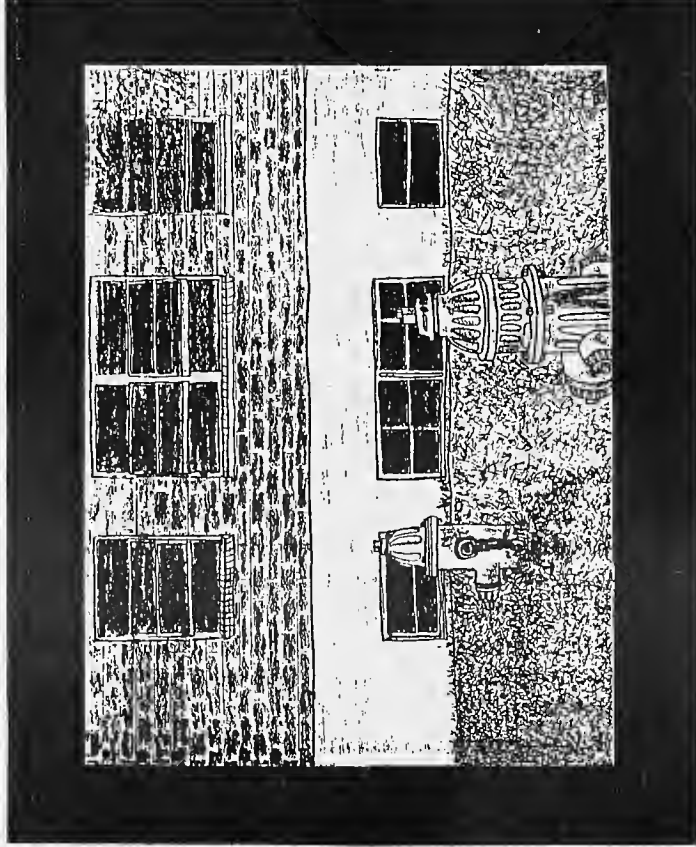
Heather Swan

VALUATION COMPARISONS

TAX DISTRICT	1995	1994	CHANGE
TOWN	40,374,650	39,438,900	+ 935,750
MOUNTAIN LAKES	14,119,950	14,031,900	+ 88,050
WOODSVILLE	28,101,100	27,301,850	+ 799,250
NO. HAVERHILL	13,723,050	13,636,650	+ 86,400
HAVERHILL CORNER	9,148,850	8,976,050	+ 172,800
TOTALS:	105,467,600	103,385,350	+ 2,082,250

TAX RATE COMPARISONS

	1991	1992	1993	1994	1995
TOWN	4.99	4.95	6.41	5.09	5.33
SCHOOL	33.73	36.57	36.59	36.68	36.70
COUNTY	1.74	2.08	2.41	2.42	2.22
	40.46	43.60	45.41	44.19	44.25
PRECINCTS:					
WOODSVILLE	4.14	2.39	2.79	3.08	2.07
HAVERHILL CORNER	4.40	3.09	2.58	2.02	2.41
NO. HAVERHILL	.60	.77	.81	.73	.74
MOUNTAIN LAKES	13.45	13.23	13.30	10.52	10.49



Chris Estill

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Haverhill, New Hampshire, as of and for the year ended December 31, 1994, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues in its General Fund which were not received in cash within sixty days of year end as required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the undesignated General Fund balance by an amount which is indeterminable due to the timing of this engagement, would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to in the first paragraph present fairly in all material respects the financial position of the Town of Haverhill, New Hampshire as of December 31, 1994, and the results of its operations and the cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

February 22, 1995

EXHIBIT A
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combined Balance Sheet – All Fund Types and Account Groups
December 31, 1994

ASSETS

	Governmental		Fiduciary	Account Group		Totals	
	Fund Types		Fund Types	General Long-		(Memorandum Only)	
	General	Special Revenue	Trust	Term	Debt	1994	1993
ASSETS							
Cash	\$96,021	\$72,397	\$499			\$168,917	\$859,419
Investments	885,875		360,470			1,246,345	408,446
Receivables:							
Taxes	1,221,570					1,221,570	1,288,997
Accounts			407			407	392
Due from other governments	28,215					28,215	
Due from other funds	1,768		25,650			27,418	6,218
Prepaid expenditures	142					142	
Restricted cash	1,720					1,720	
Amount to be provided for retirement of general long-term obligations							
Total Assets	\$2,235,311	\$72,397	\$387,026	\$44,988	\$44,988	\$2,739,722	41,672
							\$2,605,144

LIABILITIES AND FUND BALANCES

Liabilities:							
Payable from restricted cash	\$1,720					\$1,720	
Deferred revenue		\$26,272	\$5,650			31,922	\$28,353
Due to other governments	1,947,014		66,017			2,013,031	1,954,622
Due to other funds	20,000	7,418				27,418	6,218
General obligation debt payable					\$31,254	31,254	41,672
Capital lease obligation payable					6,356	6,356	
Accrued compensated absences payable					7,378	7,378	
Total Liabilities	<u>1,968,734</u>	<u>33,690</u>	<u>71,667</u>	<u>44,988</u>		<u>2,119,079</u>	<u>2,030,865</u>
Fund Balances:							
Reserved:							
Reserved for endowments			231,897			231,897	233,247
Reserved for prepaid expenditures	142					142	
Unreserved:							
Designated for subsequent years' expenditures	2,982		25,796			28,778	21,949
Undesignated	263,453	38,707	57,666			359,826	319,083
Total Fund Balances	<u>266,577</u>	<u>38,707</u>	<u>315,359</u>			<u>620,643</u>	<u>\$74,279</u>
Total Liabilities and Fund Balances	<u>\$2,235,311</u>	<u>\$72,397</u>	<u>\$387,026</u>	<u>\$44,988</u>		<u>\$2,739,722</u>	<u>\$2,605,144</u>

See notes to financial statements

EXHIBIT B
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 For the Year Ended December 31, 1994

	Governmental		Fiduciary	Totals	
	Fund Types			(Memorandum Only)	
	General	Special Revenue		1994	1993
Revenues:					
Taxes	\$618,944		\$618,944	\$831,939	
Licenses and permits	371,234		371,234	330,658	
Intergovernmental revenues	197,745		197,745	197,102	
Charges for service	33,702		33,702	27,231	
Miscellaneous revenues	60,061	\$17,758	78,017	60,925	
Total Revenues	<u>1,281,686</u>	<u>17,758</u>	<u>1,299,642</u>	<u>1,447,855</u>	
Expenditures:					
Current:					
General government	242,132	16,795	258,927	278,882	
Public safety	422,028		422,028	389,127	
Highways and streets	434,688		434,688	420,771	
Health and welfare	51,832		51,832	47,946	
Culture and recreation	34,796	1,204	34,796	29,982	
Capital outlay	18,299		19,503	344,846	
Debt service	13,223		13,223	23,145	
Total Expenditures	<u>1,216,998</u>	<u>17,999</u>	<u>1,234,997</u>	<u>1,534,699</u>	
Excess of Revenues Over (Under) Expenditures	<u>64,688</u>	<u>(241)</u>	<u>198</u>	<u>(86,844)</u>	
Other Financing Sources (Uses):					
Proceeds of long-term debt	6,736	10,000	6,736	52,090	
Operating transfers in			30,000	60,000	
Operating transfers out	<u>(20,000)</u>		<u>(20,000)</u>	<u>(50,000)</u>	
Total Other Financing Sources (Uses)	<u>(13,264)</u>	<u>10,000</u>	<u>16,736</u>	<u>62,090</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>51,424</u>	<u>9,759</u>	<u>81,381</u>	<u>(24,754)</u>	
Fund Balances – January 1, Residual equity transfer	<u>215,153</u>	<u>28,948</u>	<u>5,598</u>	<u>280,630</u>	
				<u>(6,177)</u>	
Fund Balances – December 31,	<u>\$266,577</u>	<u>\$38,707</u>	<u>\$25,796</u>	<u>\$249,699</u>	
				<u>\$331,080</u>	

See notes to financial statements

EXHIBIT C **TOWN OF HAVERHILL, NEW HAMPSHIRE**

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 Budget and Actual (Budgetary Basis) – General Fund
 For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$562,534	\$618,944	\$56,410
Licenses and permits	327,200	371,234	44,034
Intergovernmental revenues	199,078	197,745	(1,333)
Charges for service	29,500	33,702	4,202
Miscellaneous revenues	34,300	60,061	25,761
Total Revenues	<u>1,152,612</u>	<u>1,281,686</u>	<u>129,074</u>
Expenditures:			
Current:			
General government	258,928	242,132	16,796
Public safety	401,265	422,028	(20,763)
Highways and streets	449,295	434,688	14,607
Health and welfare	60,199	51,832	8,367
Culture and recreation	35,000	34,796	204
Capital outlay	18,694	11,563	7,131
Debt service	22,600	13,223	9,377
Total Expenditures	<u>1,245,981</u>	<u>1,210,262</u>	<u>35,719</u>
Excess of Revenues Over (Under) Expenditures	<u>(93,369)</u>	<u>71,424</u>	<u>164,793</u>
Other Financing Uses:			
Operating transfers out	(20,000)	(20,000)	
Total Other Financing Uses	<u>(20,000)</u>	<u>(20,000)</u>	
Excess of Revenues Over (Under) Expenditures and Other Uses	<u>(113,369)</u>	<u>51,424</u>	<u>164,793</u>
Fund Balance – January 1, 1994	<u>215,153</u>	<u>215,153</u>	
Fund Balance – December 31, 1994	<u>\$101,784</u>	<u>\$266,577</u>	<u>\$164,793</u>

See notes to financial statements

EXHIBIT D TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Fund Balance
Non – Expendable Trust Funds
For the Year Ended December 31, 1994

	1994	(Memorandum Only) 1993
Operating Revenues:		
Investment income	\$21,665	\$25,060
Operating Expenses:		
Grants and awards	43,604	3,235
Administrative expenses	1,728	1,954
Total operating expenses	45,332	5,189
Net operating income (loss)	(23,667)	19,871
Non – operating revenues (expenses):		
Bequests	4,450	1,650
Loss on sale of securities	(5,800)	(306)
Total non – operating revenues (expenses)	(1,350)	1,344
Income (Loss) before operating transfers	(25,017)	21,215
Operating Transfers:		
Operating transfer out – Cemetery Association Fund	(10,000)	(10,000)
Net income (loss)	(35,017)	11,215
Fund Balance – January 1,	324,580	307,188
Residual equity transfer	6,177	6,177
Fund Balance – December 31,	\$289,563	\$324,580

EXHIBIT E TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Cash Flows
Non – Expendable Trust Funds
For the Year Ended December 31, 1994

	1994	(Memorandum Only) 1993
Cash Flows from Operating Activities:		
Investment income	\$21,665	\$25,060
Cash paid to suppliers	(45,332)	(5,189)
Net Cash Provided (Used) by Operating Activities	(23,667)	19,871
Cash Flows from Noncapital Financing Activities:		
Residual equity transfer – Conservation Fund	6,177	6,177
Operating transfer out – Cemetery Association Fund	(10,000)	(10,000)
Net Cash Used for Noncapital Financing Activities	(10,000)	(3,823)
Cash Flows from Capital and Related Financing Activities:		
Bequests	4,450	1,650
Net Cash Provided by Capital and Related Financing Activities	4,450	1,650
Cash Flows from Investing Activities:		
Proceeds from Sale of Securities	101,302	116,752
Purchase of Investment Securities	(72,100)	(134,498)
Net Cash Provided (Used) for Investing Activities	29,202	(17,746)
Net Decrease in Cash and Cash Equivalents	(15)	(48)
Cash and Cash Equivalents, January 1,	514	562
Cash and Cash Equivalents, December 31,	\$499	\$514

See notes to financial statements

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1994

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Board of Selectmen form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Haverhill Cemetery Association, Mildred W. Page Fund and Community Development Block Grants are accounted for as Special Revenue Funds.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

Trust Funds - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are accounted for in essentially the same manner as governmental funds.

Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

General Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

General Long-term Debt Account Group - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

Total Columns on Combined Financial Statements

Total columns for 1994 and 1993 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with generally accepted accounting principles.

Basis of Accounting

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. The budget presented for reporting purposes has been reclassified as follows:

Total per March 8, 1994 Town meeting	\$1,252,612
Add (Deduct):	
Timing Differences:	
Continued appropriations, December 31, 1993	16,351
Continued appropriations, December 31, 1994	(2,982)
Total Budget - Exhibit C	<u>\$1,265,981</u>

The Town does not budget for expenditures of the Cemetery Association Fund and Mildred W. Page Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1994, the Town applied \$100,000 of its beginning undesignated fund balance to reduce the tax rate.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reconciliation of Exhibit C to Exhibit B

Revenues and expenditures as shown on the Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds (Exhibit B) due to the recognition of capital lease proceeds and the related expenditure of \$6,736 (see Note 5).

Assets, Liabilities and Fund Equity

Statement of Cash Flows - Cash for the statement of cash flows purposes is defined as demand deposits.

Investments - Investments are stated at cost. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

Taxes Receivable - Property taxes levied for 1994 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$40,382.

Tax Deeded Property - The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them, to the highest bidder.

Due to Other Governments - At December 31, 1994, the balance of the property tax appropriation due to the Haverhill Cooperative School District was \$1,947,014.

Revenues, Expenditures and Expenses

Property Taxes - The Town's property taxes, due semi-annually on July 1 and December 1, 1994, are levied based on the assessed value as of the prior April 1st (\$103,385,350 as of April 1, 1994) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum. Current tax collections were 84.5% of the tax levy.

The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. Taxes appropriated during the year were \$3,792,014, \$261,101, \$84,090, \$18,132, \$9,955, and \$147,616 for the Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deceded to the Town.

The net 1994 receivable collected subsequent to March 1, 1995 and expected to be collected in the future have been recognized as tax revenues in the General Fund, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally accepted accounting principles (GASB Interpretation 3), would make these financial statements misleading by creating an understatement of undesignated General Fund balance at December 31, 1994 due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations. Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 1997. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

Accrued Vacation and Sick Leave - Employees may accumulate sick leave days at a rate of 1.25 per month, cumulative to a maximum of 40 days, but are not entitled to a lump sum cash payment with the exception of death or retirement. An employee is eligible for twenty-five percent of accumulated sick leave upon death or retirement. The estimated value of accumulated sick leave at December 31, 1994 is \$7,378 and has been recorded in the General Long-Term Debt Account Group. Employees earn vacation at ten to twenty days per year dependent on length of service. No provision has been made in these financial statement for accrued/unused vacation. Amounts are not material to these financial statements.

NOTE 2--RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1994, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT). The Town currently reports all of its risk management activities in its General Fund.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is classified as a "Risk Pool" in accordance with generally accepted accounting principles.

As a member of the NHMA-PLIT, the Town of Haverhill shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Loss Fund from which is paid up to \$250,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 2--RISK MANAGEMENT (CONTINUED)

The Trust agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trust foresees no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1994.

The Town is also a member of the New Hampshire Worker's Compensation Fund. The Compensation Fund was organized to provide statutory worker's compensation coverage and is self-sustaining through annual member premiums.

NOTE 3--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29) or the New Hampshire Public Deposit Investment Pool (NHPDIP). Responsibility for the investments of the Trust Funds is with the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:38a).

At year end, the carrying amount of the Town's deposits was \$170,637 and the bank balance was \$158,315. Of the bank balance, \$127,576 was covered by federal depository insurance and \$30,739 was uninsured and uncollateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Haverhill. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name. The Town has no category 1 or category 3 investments. The Town's category 2 investments are as follows:

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 3--CASH AND INVESTMENTS (CONTINUED)

	Carrying Amount	Market Value
Certificates of deposit	\$28,600	\$28,600
Money market funds	80,105	80,105
U.S. Treasury securities	143,153	137,703
Corporate bonds	76,537	74,511
Corporate stock	32,075	33,414
	<u>360,470</u>	<u>354,333</u>
Investments in NHPDIP	885,875	885,875
Total Investments	<u>\$1,246,345</u>	<u>\$1,240,208</u>

Investments in the NHPDIP are not considered susceptible to custodial credit risk and therefore are not categorized by risk.

NOTE 4--DEFINED BENEFIT PENSION PLAN

The Town participates in the New Hampshire Retirement System (the System), a cost-sharing multiple-employer public employee retirement system. The System covers substantially all full-time employees of the State of New Hampshire and full-time employees of New Hampshire political subdivisions, including counties, municipalities, and school districts, whose governing body has elected to participate in the System. The payroll for Town employees covered by the System for the year ended December 31, 1994 was \$276,022; total payroll for the Town was \$417,816.

All Town full-time employees are eligible to participate in the System. The normal service retirement allowance is based on years of credited service and average final compensation (AFC). AFC is defined as the average of the three highest salary years. The System also provides death and disability benefits. Benefit provisions are established by the State legislature.

Covered public safety and general employees are required by State statute to contribute 9.3% and 5% of their salary, respectively. The Town is required to contribute at an actuarially determined rate computed as a percentage of covered payroll; the current rate is 3.45% and 2.80% of the covered payroll applicable to police officers and general employees, respectively. The contribution requirement for the year ended December 31, 1994 was \$23,182, which consisted of \$6,740 from the Town and \$16,442 from the employees. The State of New Hampshire contributes 35% of the employer cost for public safety officers (but not general employees). The Town has not elected early application of GASB Statement #24 in these financial statements. The Town's current-year contribution to the System represents less than 0.5% of the total current-year actuarially determined contributions requirements of all participating employers.

The pension benefit obligation presented as of June 30, 1994 is based on the June 30, 1993 actuarial valuation of the System projected to June 30, 1994. There were no changes in actuarial assumptions made during fiscal year 1994.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 4--DEFINED BENEFIT PENSION PLAN (CONTINUED)

The "pension benefit obligation" is a standardized measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure is the actuarial present value of credited projected benefits and is intended to assist users (a) assess the System's funding status on a going-concern basis, (b) assess progress made in accumulating sufficient assets to pay benefits when due, and (c) make comparisons among public employee retirement systems and among employers. The System does not make separate measurements of assets and the benefit obligation for individual employers.

The June 30, 1994 comprehensive annual financial report of the System indicates that at June 30, 1994 the pension benefit obligation for the System as a whole, determined through an actuarial valuation performed as of that date, was \$1,954 million and that the System's net assets available for benefits on that date was \$1,898 million (valued at market). Ten-year historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is presented in the above referenced annual report of the System.

NOTE 5--GENERAL LONG-TERM OBLIGATIONS

Changes in Long-term Debt - The changes in long-term obligations for the year ended December 31, 1994 were as follows:

	Debt	Capital Lease	Total
Balance January 1, 1994	\$41,672		\$41,672
Obligations Issued		\$6,736	6,736
Obligations Retired	10,418	380	10,798
Balance December 31, 1994	<u>\$31,254</u>	<u>\$6,356</u>	<u>\$37,610</u>

General Obligation Debt - payable at December 31, 1994 is comprised of the following individual issue:

\$52,090 1993 Grader Note due in annual installments of \$10,418 through December, 1997; interest at 5.25%	<u>\$31,254</u>
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Capital Lease Obligation - represents a lease agreement entered into for the financing of equipment acquisition. This contract is subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable department. Following is the individual capital lease payable at December 31, 1994:

Computer lease due in monthly installments of \$178, including interest at 9.34%, through June, 1998	<u>\$6,356</u>
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TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 5--GENERAL LONG-TERM OBLIGATIONS (CONTINUED)

Summary of Debt Service Requirements to Maturity

The annual requirements to amortize all outstanding long-term obligations as of December 31, 1994 including interest of \$4,402 are as follows:

<u>Year Ending December 31,</u>	<u>Debt</u>	<u>Capital Leases</u>	<u>Total</u>
1995	\$12,059	\$2,136	\$14,195
1996	11,512	2,136	13,648
1997	10,965	2,136	13,101
1998		1,068	1,068
	<u>\$34,536</u>	<u>\$7,476</u>	<u>\$42,012</u>

Authorized and Unissued Debt - The following debt was authorized and unissued as of December 31, 1994:

Grader Note	<u>\$2,910</u>
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NOTE 6--INTERFUND BALANCES

Individual fund interfund receivable and payable balances at December 31, 1994 are as follows:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$1,768	\$20,000
Special Revenue Funds:		
Cemetery Association Fund		5,650
Mildred W. Page Fund		1,768
Trust Funds:		
Non-expendable Trust Funds	5,650	
Expendable Trust Funds	20,000	
Total	<u>\$27,418</u>	<u>\$27,418</u>

NOTE 7--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1994 are:

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	\$123,560	\$39,447	\$163,007
Various Charitable Funds	108,337	18,219	126,556
	<u>\$231,897</u>	<u>\$57,666</u>	<u>\$289,563</u>

Schedule 2
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Special Revenue Funds
For the Year Ended December 31, 1994

	<u>Cemetery Association</u>	<u>Mildred W. Page Fund</u>	<u>Combining Total 1994</u>	<u>Combining Total 1993</u>
Revenues:				
Miscellaneous revenues	\$11,995	\$5,763	\$17,758	\$23,777
Total Revenues	<u>11,995</u>	<u>5,763</u>	<u>17,758</u>	<u>23,777</u>
Expenditures:				
Current:				
General government	16,795		16,795	14,939
Capital outlay		1,204	1,204	17,785
Total Expenditures	<u>16,795</u>	<u>1,204</u>	<u>17,999</u>	<u>32,724</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,800)</u>	<u>4,559</u>	<u>(241)</u>	<u>(8,947)</u>
Other Financing Sources:				
Operating transfers in	10,000		10,000	10,000
Excess of Revenues and Other Sources Over Expenditures	<u>5,200</u>	<u>4,559</u>	<u>9,759</u>	<u>1,053</u>
Fund Balances -- January 1, Residual equity transfer	8,575	20,373	28,948	34,072
	<u>8,575</u>	<u>20,373</u>	<u>28,948</u>	<u>(6,177)</u>
Fund Balances -- December 31,	<u>\$13,775</u>	<u>\$24,932</u>	<u>\$38,707</u>	<u>\$28,948</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1994

NOTE 8--DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES

General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year, in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

Morrill Building Renovations	<u>\$2,982</u>
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Expendable Trust Funds

Designated fund balance for capital reserve funds at December 31, 1994 is as follows:

Vehicle	\$15,796
Revaluation	10,000
	<u>\$25,796</u>

NOTE 9--MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

NOTE 10--LEASE OF TOWN FACILITIES

The Town currently leases office and courtroom space to the State of New Hampshire. The lease expires on June 30, 1996 and provides that the Town will receive \$8,100 rent annually payable in equal monthly installments. The Town is responsible for the payment of utilities.

In July, 1994 the Town entered into a three year agreement to lease office space to an independent governmental unit. The agreement provides that the Town will receive \$20,000 rent annually payable in equal monthly installments. The lessee is responsible for the payment of utilities.

NOTE 11--COMMITMENTS AND CONTINGENCIES

Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would not affect the financial position of the Town.



Dan Trickel

Schedule 1
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Balance Sheet – Special Revenue Funds
December 31, 1994

ASSETS

Cash				
Total Assets	<u>\$19,425</u>	<u>\$26,700</u>	<u>\$26,272</u>	<u>\$72,397</u>
	<u>\$19,425</u>	<u>\$26,700</u>	<u>\$26,272</u>	<u>\$72,397</u>
				<u>\$59,069</u>
				<u>\$59,069</u>

LIABILITIES AND FUND BALANCES

Liabilities:				
Deferred revenue			\$26,272	\$26,272
Due to other funds	\$5,650	\$1,768		7,418
Total Liabilities	<u>5,650</u>	<u>1,768</u>	<u>26,272</u>	<u>33,690</u>
				<u>6,218</u>
				<u>30,121</u>
Fund Balances:				
Unreserved:				
Undesignated	<u>13,775</u>	<u>24,932</u>		<u>38,707</u>
				<u>28,948</u>
Total Liabilities and Fund Balances	<u>\$19,425</u>	<u>\$26,700</u>	<u>\$26,272</u>	<u>\$72,397</u>
				<u>\$59,069</u>

Schedule 2
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Special Revenue Funds
For the Year Ended December 31, 1994

Revenues:	Cemetery Association	Mildred W. Page Fund	Combining Total 1994	Combining Total 1993
Miscellaneous revenues	\$11,995	\$5,763	\$17,758	\$23,777
Total Revenues	<u>11,995</u>	<u>5,763</u>	<u>17,758</u>	<u>23,777</u>
Expenditures:				
Current:				
General government	16,795		16,795	14,939
Capital outlay		1,204	1,204	17,785
Total Expenditures	<u>16,795</u>	<u>1,204</u>	<u>17,999</u>	<u>32,724</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,800)</u>	<u>4,559</u>	<u>(241)</u>	<u>(8,947)</u>
Other Financing Sources:				
Operating transfers in	10,000		10,000	10,000
Excess of Revenues and Other Sources Over Expenditures	<u>5,200</u>	<u>4,559</u>	<u>9,759</u>	<u>1,053</u>
Fund Balances – January 1, Residual equity transfer	<u>8,575</u>	<u>20,373</u>	<u>28,948</u>	<u>34,072</u>
				<u>(6,177)</u>
Fund Balances – December 31,	<u>\$13,775</u>	<u>\$24,932</u>	<u>\$38,707</u>	<u>\$28,948</u>

Schedule 3
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combining Balance Sheet -- All Trust Funds
 December 31, 1994

	Non- Expendable Trust Funds	Expendable Trust Funds	Combining Total 1994	1993
ASSETS				
Cash	\$499		\$499	\$514
Investments	289,064	\$71,406	360,470	408,446
Accounts receivable		407	407	392
Due from other funds	5,650	20,000	25,650	4,450
Total Assets	<u>\$295,213</u>	<u>\$91,813</u>	<u>\$387,026</u>	<u>\$413,802</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Deferred revenue	\$5,650	\$66,017	\$5,650	\$4,450
Due to other governments			66,017	79,174
Total Liabilities	<u>5,650</u>	<u>66,017</u>	<u>71,667</u>	<u>83,624</u>
Fund Balances:				
Reserved for endowments	231,897		231,897	233,247
Unreserved:				
Designated for subsequent years' expenditure		25,796	25,796	5,598
Undesignated	57,666		57,666	91,333
Total Fund Balances	<u>289,563</u>	<u>25,796</u>	<u>315,359</u>	<u>330,178</u>
Total Liabilities and Fund Balances	<u>\$295,213</u>	<u>\$91,813</u>	<u>\$387,026</u>	<u>\$413,802</u>

Schedule 4
TOWN OF HAVERHILL, NEW HAMPSHIRE
Schedule of Revenues
Budget and Actual (Budgetary Basis) – General Fund
For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Taxes:			
Property taxes	\$443,015	\$445,051	\$2,036
Resident taxes	19,250	26,640	7,390
Yield taxes	10,000	12,322	2,322
Interest and penalties	85,000	126,495	41,495
Land use tax	1,380	1,047	(333)
Payments in lieu of taxes	3,889	7,389	3,500
Total Taxes	<u>562,534</u>	<u>618,944</u>	<u>56,410</u>
Licenses and Permits:			
Motor vehicle permits	300,000	341,981	41,981
Dog licenses	5,000	4,923	(77)
Building permits	1,300	1,400	100
Business licenses and permits	20,900	22,930	2,030
Total Licenses and Permits	<u>327,200</u>	<u>371,234</u>	<u>44,034</u>
Intergovernmental Revenues:			
State shared revenues	92,438	92,438	
Highway block grant	103,960	103,960	
State and Federal forest land	992	992	
Railroad taxes	355	355	
Aeronautical commission	1,333		(1,333)
Total Intergovernmental Revenues	<u>199,078</u>	<u>197,745</u>	<u>(1,333)</u>
Charges for Service:			
Income from departments	18,965	24,174	5,209
Private police details	10,535	9,528	(1,007)
Total Charges for Service	<u>29,500</u>	<u>33,702</u>	<u>4,202</u>
Miscellaneous Revenues:			
Interest on deposits	11,500	21,039	9,539
Rent of town property	22,800	21,320	(1,480)
Refunds and reimbursements		14,378	14,378
Miscellaneous		3,324	3,324
Total Miscellaneous Revenues	<u>34,300</u>	<u>60,061</u>	<u>25,761</u>
Total Revenues	<u>\$1,152,612</u>	<u>\$1,281,686</u>	<u>\$129,074</u>

Schedule 5
TOWN OF HAVERHILL, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual (Budgetary Basis) – General Fund
For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
General Government:			
Executive	\$53,215	\$54,133	(\$918)
Election and registrations	23,889	25,960	(2,071)
Financial administration	72,909	69,286	3,623
General government buildings	49,660	40,408	9,252
Reappraisal of property	15,000	8,589	6,411
Cemeteries	20,800	20,720	80
Planning board and zoning	2,500	2,287	213
Legal expense	7,500	7,619	(119)
Advertising and regional association	3,455	3,455	
Annual audit	8,000	8,155	(155)
Insurance	2,000	1,520	480
Total General Government	<u>258,928</u>	<u>242,132</u>	<u>16,796</u>
Public Safety:			
Police department	263,343	274,382	(11,039)
Fire department	77,837	79,544	(1,707)
Outside police details	10,535	9,615	920
Ambulance	42,000	52,302	(10,302)
Airport	7,550	6,185	1,365
Total Public Safety	<u>401,265</u>	<u>422,028</u>	<u>(20,763)</u>
Highways and Streets:			
Town maintenance	449,295	434,688	14,607
Total Highways and Streets	<u>449,295</u>	<u>434,688</u>	<u>14,607</u>
Health and Welfare:			
Health department	431	431	
Hospitals	9,894	9,894	
North Country Home Health Agency	9,494	9,494	
Animal control	5,700	7,262	(1,562)
General assistance and old age	25,000	15,071	9,929
Grafton County senior citizens	6,080	6,080	
Grafton County RSVP home patrol	600	600	
Community action outreach program	3,000	3,000	
Total Health and Welfare	<u>60,199</u>	<u>51,832</u>	<u>8,367</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses

Budget and Actual (Budgetary Basis) – General Fund (Continued)

For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	30,000	30,000	
Patriotic purposes	1,500	1,500	
Recreation programs	2,500	2,296	204
Youth Diversion program	1,000	1,000	
Total Culture and Recreation	<u>35,000</u>	<u>34,796</u>	<u>204</u>
Capital Outlay:			
Morrill Building renovations	5,321	5,321	
Brushwood Road	8,048		8,048
Town office equipment	5,325	6,242	(917)
Total Capital Outlay	<u>18,694</u>	<u>11,563</u>	<u>7,131</u>
Debt Service:			
Principal of debt	11,000	10,418	582
Interest on long-term debt	1,864	1,864	
Interest on tax anticipation notes	9,736	941	8,795
Total Debt Service	<u>22,600</u>	<u>13,223</u>	<u>9,377</u>
Total Expenditures	<u>1,245,981</u>	<u>1,210,262</u>	<u>35,719</u>
Other Financing Uses:			
Transfer to Capital Reserve Funds	20,000	20,000	
Total Other Financing Uses	<u>20,000</u>	<u>20,000</u>	
Total Expenditures and Other Financing Uses	<u>\$1,265,981</u>	<u>\$1,230,262</u>	<u>\$35,719</u>

HAVERHILL POLICE DEPARTMENT

Route 10 Box 23A
North Haverhill, New Hampshire 03774

BUSINESS (603) 787-2222
(603) 787-2223
(603) 787-2224

EDWARD J. SAVOY
CHIEF OF POLICE
FAX (603) 787-2226

EMERGENCY 9-1-1

TOWN REPORT

HAVERHILL POLICE DEPARTMENT

I WOULD LIKE TO DEDICATE THIS REPORT TO THE EMPLOYEES OF THE HAVERHILL POLICE DEPARTMENT AND TO THE TOWNS PEOPLE WHO HAVE GIVEN THEIR SUPPORT IN ORDER TO MAKE HAVERHILL A SAFE AND FAVORABLE AREA TO LIVE AND VISIT.

DURING THE PAST YEAR THE OFFICERS OF THE HAVERHILL POLICE DEPARTMENT HAVE EXPERIENCED INCIDENTS FAR BEYOND THAT OF OTHER LAW ENFORCEMENT AGENCIES IN THE AREA. THESE OFFICERS WERE ABLE TO EVALUATE THE INCIDENTS AND BRING THEM TO A PROFESSIONAL CONCLUSION. THE CITIZENS OF HAVERHILL CAN BE PROUD OF THEIR POLICE DEPARTMENT AND I COMMEND EACH AND EVERY OFFICER ON THIS DEPARTMENT.

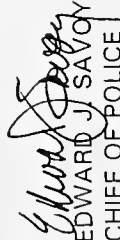
1995 REVEALED AN OVERALL INCREASE IN BOTH REPORTS AND ARRESTS, COMPARED TO 1994. AS WAS EXPECTED, THE CASE LOAD INCREASED BY 199 CASES AND THE ARRESTS INCREASED BY 130.

TO THE NUMEROUS HAVERHILL BUSINESSES WHO HAVE DONATED TO THIS DEPARTMENT IN ORDER TO MAINTAIN OUR PROFESSIONAL STANDARD I THANK YOU, AND THE EMPLOYEES OF THIS DEPARTMENT THANK YOU ALSO.

A SPECIAL THANKS TO THE HAVERHILL BOARD OF SELECTMEN, AS WELL AS TOWN MANAGER, GLENN ENGLISH, FOR THEIR SUPPORT AND ASSISTANCE TO THE POLICE DEPARTMENT.

I AM PROUD TO BE ASSOCIATED WITH THESE FINE EMPLOYEES AND ALSO PROUD TO BE A MEMBER OF THIS COMMUNITY.

SINCERELY,


EDWARD J. SAVOY
CHIEF OF POLICE
EJS/jel

HAVERHILL POLICE DEPARTMENT
1994 /1995 COMPARISON STATISTICS

CASE DESCRIPTION		CASES		ARRESTS	
		1994	1995	1994	1995
1.	ARMED ROBBERY	-	1	-	1
2.	ARSON	1	1	1	-
3.	ASSAULT	70	62	30	44
4.	BOMB THREAT	-	1	-	-
5.	BURGLARY/ATTEMPT	33	42	-	8
6.	CRIMINAL MISCHIEF	110	105	6	18
7.	CRIMINAL THREATENING	30	27	9	19
8.	CRIMINAL TRESPASS	12	33	8	18
9.	DISORDERLY CONDUCT/ACTIONS	25	23	14	11
10.	DOMESTIC	18	29	11	21
11.	DRUGS	9	16	9	16
12.	FELON IN POSSESSION	2	1	2	1
13.	FORGERY	6	6	-	1
14.	ISSUING BAD CHECK	122	97	23	69
15.	MISSING PERSON/JUVENILE RUNAWAY	32	24	18	17
16.	RECEIVING STOLEN PROPERTY	4	3	4	3
17.	SEXUAL ASSAULT	4	8	2	5
19.	STALKING	8	2	1	-
20.	SUICIDE/THREAT/ATTEMPT	6	17	N/A	N/A
21.	TELEPHONE HARASSMENT	33	27	3	7
22.	THEFT	139	91	14	45
23.	MISCELLANEOUS REPORTS	737	894		
24.	MISCELLANEOUS ARRESTS			83	125
25.	DWI ARRESTS			21	39
26.	TOTAL REPORTS GENERATED	1411	1510		
27.	TOTAL ARRESTS			259	477
28.	TOTAL COLLECTED / DISPERSED BAD CHECK CASES	1994 \$2741.03		1995 \$5148.05	

* OVER A THREE YEAR PERIOD THIS DEPARTMENT'S CASE LOAD HAS INCREASED 38%

Activity at the airport was up slightly this year with an average of 13 aircraft based for the summer and 6 for the winter.

The Post Mills Soaring Club rallied here again this Fall with a record turn out of 11 gliders and 1 tow plane. Over 75 flights were taken by these silent adventurers over a 3 day weekend.

The Plymouth Para-Sailors also returned this year with 4 colorful instructors with several people getting their pilots license.

A local chapter of the Civil Air Patrol has been started and several members have been visiting the airport to share in the aviation activities.

The Haverhill Corner Middle School students have set up a weather station at the airport with funds from a grant they received. They will be recording weather data that they collect for the next several years.

Roland and Shirley McKean were a great asset to the airport again this year for their many services. Special thanks to the road crew for plowing the runway and for the use of the equipment.

All aviators from radio controlled to hot air balloons would like to thank the Haverhill taxpayers for their continued support of the Dean Memorial Airport, one of the finest rural airports around.

Respectfully Submitted,

James Fortier
Airport Manager



WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1995

RECEIPTS

Checking Account as of 12/31/94	\$2,217.83
From Savings Account	5,400.00
Town of Haverhill	10,000.00
Woodsville Fire District	6,100.00
Books Sold	454.40
Gifts	367.00
Xerox Copier	207.00
Total	\$24,746.23

EXPENSES

Salaries	\$9,333.72
Books & Magazines	5,807.05
Supplies, Equip. & Misc. Maint.	2,771.27
Fuel & Utilities	966.75
Insurance	1,015.00
Social Security	713.97
Xerox Copier	906.00
Dues	190.00
Subtotal	\$21,703.76
Checking Account as of 12/31/95	3,042.47
Total	\$24,746.23

OTHER FUNDS

Balance as of 12/31/94	\$65,113.49
1995 Interest	3,189.92
Less Transfer to Checking Account	5,400.00
Plus Additions To Savings Account	579.35
Balance as of 12/31/95	\$63,482.76

Respectfully Submitted,
Hazen W. Wilson
Hazen W. Wilson, Treasurer

NORTH HAVERHILL LIBRARY

Balance as of Jan. 1, 1995:

\$ 287.82

RECEIPTS:

Town of Haverhill	7,500.00
Donations	740.00
Book Retrs., Lost, Damg.	97.60
Book Sales	35.00
Fleet Savings	650.00
Wds. Gu. Savings	125.00
Interest from CDs:	
Wds. Gu. Savings	1,403.05
Wds. Gu. Savings	363.49
First NH Bank	460.65
Helen Sleeper Fund -	
1995	240.00
1994	153.85
	<hr/>
	11,768.64
	<hr/>
	\$12,056.46

EXPENSES:

Books	5,777.76
Magazines	399.57
Librarian	1,336.78
Asst. Librarian	359.36
Supplies	430.34
Telephone	344.27
Fuel	485.87
Electric	314.39
Ins./W.Comp./Unemp.	1,449.75
Custodian	300.00
Postage	78.83
Bank Fees	13.00
Misc.	159.25
IRS/SS	269.66
	<hr/>
	11,718.83
	<hr/>
	\$ 337.63

BALANCE ON HAND, Dec. 31, 1995

Fleet Savings Accounts: \$3,346.37
Wds. Gr. Savings Accounts: 7,073.39
Memorial Fund CD 1,400.00

Respectfully,

Marilyn Spooner, Treas.
Marilyn Spooner, Treas.

North Haverhill Library Assoc. meeting to convene immediately following adjournment of No. Haverhill Precinct meeting in March 1996.

S/ William Ingalls, Chairman
Board of Trustees

HAVERHILL LIBRARY ASSOCIATION

1995 Treasurer's Report

Cash on Hand as of 1 January 1995 \$2,749

RECEIPTS

Town of Haverhill	\$7,500
Mildred Page Bequest	5,221
Earnings from Investments	2,327
Special Gift	1,325
Memberships & Contributions	539
Interest-Checking	83
Reimbursements	114
Copies	12

17,121

\$19,870

EXPENDITURES

Salaries	\$6,646
Book Purchases	4,970
Furniture	1,375
Insurance	713
Heat	932
Periodicals	601
Maintenance	337
Social Security	508
Casual Labor	375
Telephone	354
Supplies	174
Electricity	367
Special Programs	284
Administrative Costs	175

17,811

2,059

\$19,870

Cash on Hand as of 31 December 1995

VALUE OF INVESTMENTS AS OF 11 DECEMBER 1995

Fidelity Balanced Fund	\$9,331
Fidelity Equity-Income II	26,738
Spartan High Income Fund	11,687
Fidelity Cash Reserves	8,118

\$55,874

Total

Respectfully Submitted,
Stephen Campbell, Treasurer

PIKE LIBRARY ASSOCIATION
1995 Treasurer's Report

Balances as of 1/1/95

Checking Account	347.67
Savings Account	15,021.15
Certificate of deposit	5,287.81
	20,656.63

RECEIPTS:

Town of Haverhill	5,000.00
Interest on Savings	681.02

26,337.63

EXPENDITURES:

Books & Magazines	1,097.71
Gas	479.78
Electricity	196.66
Insurance	289.00
Maintenance	177.00
Dues	50.00
Postage & Supplies	93.10
Red Wagon Show	38.00
Salary	482.70
Legal Services	300.00
	3,203.95

23,133.70

Balance on Hand 12/31/95

Checking Account	2,784.45
Savings Account	1,018.90
Certificates of Deposit	19,330.35
#705090 & #705091	

Respectfully submitted,
Gail Simano, Treasurer



Amber Hayden

**HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT
FOR YEAR ENDING DECEMBER 31, 1995**

RECEIPTS

CASH ON HAND JANUARY 1, 1995		\$13,774.59
LOTS SOLD	\$1,150.00	
OPENING GRAVES	\$7,130.00	
TRUST FUNDS	\$10,000.00	
INTEREST	\$364.79	
VAULT RENT	\$805.00	
LAND RENT	\$1,000.00	
PERPETUAL CARE	\$1,900.00	
MISCELLANEOUS	\$100.00	
TOTAL	<u>\$22,449.79</u>	
		\$36,224.38

DISBURSEMENTS

TOWN REIMBURSEMENT	\$8,801.73	
COMMISSIONERS SALARY	\$400.00	
TREASURER'S SALARY	\$250.00	
TRUCK RENT	\$2,704.56	
GAS & OIL	\$322.68	
LIGHTS	\$57.58	
PERPETUAL CARE	\$1,900.00	
OFFICE SUPPLIES	\$32.00	
CEMETERY SUPPLIES	\$878.20	
REPAIRS & PROJECTS	\$3,441.05	
NEW EQUIPMENT	\$2,350.00	
OPENING GRAVES	\$1,600.00	
MISCELLANEOUS	<u>\$93.00</u>	
TOTAL	\$22,830.85	
CASH ON HAND DECEMBER 31, 1995		\$13,393.53
		\$36,224.38

RESPECTFULLY SUBMITTED
ROBERT J. RUTHERFORD, TREASURER



Eric Verratti

COMMISSIONERS' REPORT - FISCAL YEAR 1995

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars have been expended wisely.

During FY 1995, funds received exceeded the budget by \$163,615.52 for a total of \$14,981,914.52 in actual County revenues. This was primarily due to the receipt of Medicaid Proportionate Share Payment, given by the Federal Government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the County Nursing Home.

Actual expenditures totaled \$14,598,041.22 which was \$220,257.78 less than had been budgeted. This includes \$378,525 paid to the State of New Hampshire to enable the County to receive \$757,050 in Medicaid Proportionate Share Payment, for a net receipt of \$378,525 which was used by the County to start a Nursing Home Capital Reserve Account in the amount of \$200,000 and the balance going to surplus to help reduce the amount to be raised by County taxes. Expenditures for Medical Referee, Dispatch Center, Grafton County Conservation District, and Outside Counsel were all a little overexpended based on what was budgeted, but all other County departments were well under their budgeted amounts.

The bottom line for FY 1995 showed that revenues exceeded expenditures by \$383,873.30 leaving the County in a sound financial position at the end of its fiscal year. The Commissioners feel extremely proud of this financial picture, which exemplifies good management by all County department heads, both elected and appointed.

Grafton County experienced some major changes during FY 1995, some of which were the retirement of Douglas "Bum" Bigelow who served the County with forty-four years of dedicated, loyal service. The Commissioners would also like to take the opportunity to thank former Commissioner Betty Jo Taffe for her years of dedicated service to the citizens and employees of Grafton County. The Commissioners would also like to extend their thanks to Joanne Mann for doing an excellent job as Acting Administrator of the Nursing Home through November of 1994. At that time, Mr. John Will came on board as the Nursing Home Administrator, and we would like to welcome Mr. Will and inform you he has done a superb job thus far. Last but not least, we would like to welcome our newest Commissioner, Mr. Steve Panagoulis, Vice-Chairman, Grafton County Board of Commissioners, District 3. Commissioner Panagoulis brings a great deal of knowledge and sound judgment to the Board, and has shown those qualities since January, 1995. We feel Commissioner Panagoulis is a great asset to the citizens and employees of Grafton County.

FY 1995 was another busy year for the Department of Corrections. Admissions were up, although inmate days decreased slightly. The Electronic Monitoring Program continues to grow, and appears to be an excellent form of alternative sentencing, and now has expanded to include the Drug Freedom Program which is funded through a grant from the Attorney General's Office. Superintendent Bird continues utilizing many volunteers for a number of in-house programs.

The Grafton County Nursing Home has seen changes during the past year in the following areas: computer hardware upgrade, and adding a new part-time dietary aide to help serve meals. In May, Cheryl Ridley, RN, became our new Director of Nursing, our census continues to grow, and our Staff Development Coordinator has implemented a "Quality Assurance" program in-house.

The Commissioners are extremely proud of the Whole Village Family Resource Center project, which continues on track, and hopefully will be completed by the end of the next fiscal year. We are certain it will benefit many citizens and their families in Southeastern Grafton County.

All other County departments were extremely busy during FY 1995. The County Treasurer did an excellent job investing County funds, and exceeded the budgeted interest revenue figure by \$55,177.78. The new County Attorney has done an excellent job in his office, and the number of backlog cases has been reduced drastically. Our Sheriff's Department and Dispatch Center continue to increase with activity, and remain as effective and efficient as always. Carol Elliott, Register of Deeds, and her staff also continue to be overwhelmed with work, and continue to do an excellent job and to generate a great deal of revenue for the County and the State of New Hampshire.

For FY 1995, the Commissioners concluded with preparation of the FY 1996 County Budget, which was adopted by the County Legislative Delegation in late June.

The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel, and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS: Barbara B. Hill, Chairman
(District 1) Steve Panagoulis, Vice Chairman (District 3)
Raymond S. Burton, Clerk (District 2).



North Country Council, Inc.

Regional Commission & Economic Development District
The Cottage at the Rocks
RFD #1, Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588

NORTH COUNTRY COUNCIL 1995 ANNUAL REPORT

This last year has been a year of great growth for the Council. The high point of the year came with North Country Council's move to the new regional resource center on November 1. The center will provide expanded information, data and resources. It will bring together under one roof, public technical assistance providers, businesses and non-profits for regional advocacy and partnership. The new center, located at the Rocks Estate in Bethlehem, offers conference facilities, electronic network connections and technical assistance.

It has also been a very productive year for the regional transportation planning program. We have undertaken a scenic byway project in the Connecticut River Valley involving 13 towns, and will in the near future expand this effort to the remaining 38 towns in the region. We have also completed a list of projects to be included in the state ten-year highway plan. We have completed the North Country program for transportation enhancement funding and have been active in transportation projects at the local and regional level.

We have had a successful public works development program this year. Littleton's industrial development project and Conway's sewer project are underway. We have started the work to fund a sewer expansion project in Haverhill and a water development project in Berlin. The total of these 4 projects exceeds \$6.5 million. In addition, we have provided detailed engineering assistance and leadership on 16 additional projects across the region totaling \$10 million.

The Council hosted the third annual Ingenuity Fair which exhibited the manufacturing and business creativity of the North Country to 10,000 visitors. We also conducted our fourth annual business survey of the 3000+ businesses in the region. We have been working on the development of a regional commercial kitchen with the town of Lancaster and the state Rural Development Council. We also have updated the NCC industrial marketing video with support and assistance from DRED and Fleet Bank.

The Council continues to be actively involved in telecommunications, from a legislative and coordinative role. In addition, we have been participating in a variety of statewide forums to make sure our telecommunication needs as a region are being heard.

Recognizing that adequate and affordable health care is an essential component of the region's economic infrastructure, the Council is committed to supporting and facilitating regional efforts to improve the coordination and delivery of health care services. Our involvement has been prompted by our work with CHOICE, Inc., a non-profit education and cost containment organization that is affiliated with the NHMA. In that same period of time, we've been meeting with local health care providers to get their views on the region's health care practices, problems, and potential solutions.

On the solid waste front, the Council is providing solid waste technical assistance to all member towns on solid waste and recycling issues.

We have continued our commitment to community planning assistance. We have provided 4 training sessions in the region for local planning boards. We have also provided project assistance to 17 towns on local land use, planning and design issues and have worked with virtually every town in the region to answer short-term planning questions.

North Country Council is participating in a national demonstration highway planning corridor project with three other regional planning commissions along Route 16 under the auspices of the NH Department of Transportation. Our segment of this project involves approximately 90 miles of Route 16 beginning at the southern end of the Mt. Washington Valley and ending in Wentworth Location. The project involves an intensive land use and transportation assessment and will be both GIS and data base formatted. The public participation process has been designed to involve all the communities along the corridor to develop innovative land use and traffic management recommendations.

This coming year promises to build on the progress of 1995. We will see the growth and development of the regional center, the establishment of a business resource library and a community design center in cooperation with several major universities. On behalf of the Board of Directors of NCC, we thank you for your involvement in the Council and we look forward to serving you in 1996.

Sincerely,

Preston S. Gilbert
Executive Director





North Country Home Health Agency

536 Cottage Street - Littleton, New Hampshire 03561

(603) 444-5317 - 1-800-371-5317 in N.H. - FAX 444-0980

NORTH COUNTRY HOME HEALTH AGENCY, INC. Report of 1995 Services

With the arrival of 1996 comes North Country Home Health Agency's 25th Anniversary providing home health care services to residents of Haverhill and surrounding communities. The Board of Directors are proud of the commitment of its experienced and qualified staff. NCHHA provides North Country residents with acute home care services (as a continuum of care or as an alternative to hospital care) and long term care (as an alternative to institutional placement).

In July, 1995, after months of preparation and with overwhelming community support, NCHHA moved its Littleton facility and administrative headquarters into the renovated Littleton Christian School property at 536 Cottage Street. This new space gives NCHHA efficient space for staff, as well as wonderful classroom space for continuing education programs.

The Medicare Certified Hospice Program continues to work in close collaboration with the volunteers from Hospice of the Littleton Area to provide a comprehensive plan of care and support for individuals with a terminal illness and their families. Twelve (12) clients and their families received expanded Medicare benefits from the certified hospice program at NCHHA during 1995.

During 1995, 734 homecare clients in northern Grafton and southern Coos Counties received 42,668 home visits from NCHHA staff. In the Town of Haverhill, 174 residents received 10337 home care visits as follows:

Disciplines:	# of Visits:
Nursing	2140
Home Health Aide	5547
Homemaker	462
Physical Therapy	1139
Occupational Therapy	42
Speech Therapy	10
Medical Social Service	134
Companion	863

More than 800 individuals received care at agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

There are 70-80 professional, paraprofessional and trained staff employed at NCHHA, representing 45-50 full time equivalent employees.

Please feel free to call us if you have any questions concerning home care for yourself, a family member or friend. Offices are located in Gorham, Littleton, Lincoln and Woodsville.

We look forward to continuing to earn your confidence as the home care provider and visiting nurse organization in Haverhill during 1996 and long into the future.

Respectfully submitted,

Mary E. Ruppert
Mary E. Ruppert,
Executive Director



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-2761 • FAX 603-747-3310

December 6, 1995

Board of Selectmen
Town of Haverhill
Municipal Building
35 Court Street
Woodsville, NH 03785

Dear Members of the Board:

As a not-for-profit community hospital, Cottage Hospital routinely depends upon the financial support of individuals and towns in our service area to help meet our larger financial demands. Your support over the years has been gratefully accepted and is a testimony of your dedication to us. We work hard to serve the community to the best of our ability and show the same dedication to you in the form of providing the best and most personal care available to our patients.

Although funds are always needed at Cottage Hospital, we know there are many other worthy organizations also asking for money this year. We are also aware of tight budgets and potential tax increases in many of our service communities. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the residents of Haverhill for financial support in 1996, for the second year.

We want to thank the residents of Haverhill for funds appropriated over the years. Cottage Hospital looks forward to serving you in the future as a strong and healthy institution of which you can all be proud.

We will appreciate your including this message in your Annual Report, and we will forward you our 1995 Annual Report as soon as it is printed.

Sincerely,

Reginald J. Lavoie
Reginald J. Lavoie
Administrator



GRAFTON COUNTY Senior Citizens COUNCIL

P.O. Box 433 • Lebanon, NH 03766-0433 • 603 / 448-4897 • Fax: 603 / 448-3906

Bristol Area Senior Services
P.O. Box 266, Bristol, NH 03222
Jane Flanders, Coordinator
744-8395

Grafton County RSVP
P.O. Box 433, Lebanon, NH 03766
Edith Celley, Director
448-1825

Linwood Area Senior Services
P.O. Box 461, Lincoln, NH 03251
Katherine Burns, Coordinator
745-4705

Mascoma Area Senior Center
P.O. Box 210, Canaan, NH 03741
Gail Dimick, Director
523-4333

Orford Area Senior Services
P.O. Box 98, Orford, NH 03777
Maureen Bryne, Coordinator
353-4576

Plymouth Regional Senior Center
P.O. Box 478, Plymouth, NH 03264
Regina Loring, Director
536-1204

Littleton Area Senior Center
P.O. Box 98, Littleton, NH 03561
Madeline Markle, Director
444-6050

Upper Valley Senior Center
P.O. Box 433, Lebanon, NH 03766
Barbara Henzel, Director
448-4213

Haverhill Area Senior Services
P.O. Box 298, Woodsville, NH 03785
Maureen Bryne, Coordinator
747-2569

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 1995

The Board of Directors and staff of Grafton County Senior Citizens Council, Inc. work throughout the year to enhance the health and independence of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1995, 332 residents of Haverhill were able to make use of one or more of GCSCC's programs. These older adults enjoyed balanced meals in the company of friends in a senior dining room, benefitted from hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talent and skills to work for a better community through volunteer service.

Services for older residents of Haverhill were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Haverhill community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin
Executive Director

A United Way Agency providing services to older adults in Grafton County

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for the Town of Haverhill

October 1, 1994 to September 30, 1995

During this fiscal year, GCSCC served 332 Haverhill residents (out of 972 residents over 60, 1990 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	<u>x</u>	<u>Unit(1) Cost</u>	<u>=</u>	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	12010	x \$	4.33		\$ 52,003.30
Transportation	Trips	2408	x \$	5.46		\$ 13,147.68
Adult Day Service	Hours	-0-	x \$	2.71		\$ -0-
Social Services	Half-Hours	631	x \$	11.90		\$ 7,508.90
Activities		36		N/A		

Number of Haverhill Volunteers: 55. Number of Volunteer Hours 3802.

GCSCC mails out Newsletters to approx. 816 Haverhill addresses.

GCSCC cost to provide services for Haverhill residents only	\$ <u>72,659.88</u>
Request for Senior Services for 1995	\$ <u>6,500.00</u>
Received from Town of Haverhill for 1995	\$ <u>6,500.00</u>
Request for Senior Services for 1996	\$ <u>6,800.00</u>

NOTES:

1. Unit cost from Audit Report for October 1, 1994 to September 30, 1995.
2. Services were funded by: Federal and State Programs 51%, Municipalities, Grants & Contracts, County and United Way 14%, Contributions 12%, In-Kind donations 20%, Other 1%, Friends of GCSCC 2%.

(over)

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC
Fiscal Years 1994/1995

October 1 - September 30

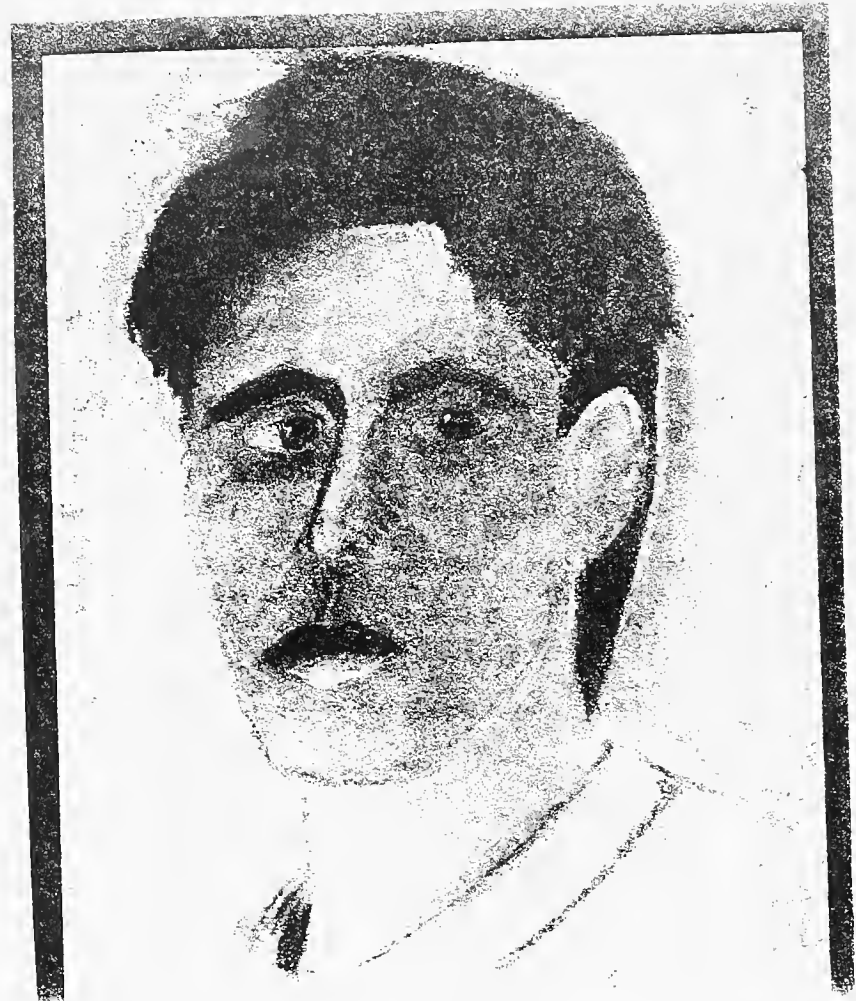
UNITS OF SERVICE PROVIDED

	<u>FY 1994</u>	<u>FY 1995</u>
Dining Room Meals	58,721	61,823
Home Delivered Meals	101,738	100,938
Transportation (Trips)	42,891	39,655
Adult Day Service (Hours)	11,498	12,155
Social Services (1/2 Hours)	11,996	10,730

UNITS OF SERVICE COSTS

	<u>FY 1994</u>	<u>FY 1995</u>
Congregate/Home Delivered Meals	\$ 4.39	\$ 4.33
Transportation (Trips)	4.98	5.46
Adult Day Service	5.73	2.71
Social Services	10.64	11.90

For all units based on Audit Report, October 1, 1994 to September 30, 1995



Holly Stewart

Hospice of the Littleton Area
1995 Annual Report
HAVERHILL

Hospice of the Littleton Area has completed its sixth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath, and Woodsville/Haverhill. Volunteers provided supportive care at home, in hospitals, and in nursing homes to 50 individuals and families coping with the final stages of illness. Volunteers also conducted a bereavement support group and a cancer support group. Volunteers gave over 1300 hours in the provision of services..

Hospice conducts a yearly training session for individuals interested in becoming volunteers or in increasing their knowledge about hospice care. In the spring of 1995, seventeen individuals completed this training program. In an effort to better serve the Woodsville and Haverhill areas we conducted an additional training program in North Haverhill in the fall and 15 individuals completed this training program. We now have a total of 80 trained Hospice volunteers to support area residents.

Our organization was very pleased this year to offer support to two new area programs. We provided volunteer services to the North Country Home Health Agency's new Medicare Hospice Program and we offered supportive care to patients and families in the Littleton Regional Hospital's new Hospice Room which opened in May.

In 1995 our program provided supportive care to ten residents from Haverhill. In addition, twelve residents of Haverhill completed the volunteer training program.

Your support of Hospice of the Littleton Area is greatly appreciated as we enter our seventh year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey
Holly Lakey, Director



Kindra Steeves

WARRANT
ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Light District in the Town of Haverhill, NH, qualified to vote in District affairs.
You are hereby warned and notified to meet at the North Haverhill Fire Station on Thursday, March 14, 1996, at 7:30 in the evening to act on the following articles.

ARTICLE 1. To choose a Moderator for the ensuing year.

ARTICLE 2. To choose a Clerk for the ensuing year.

ARTICLE 3. To choose a Treasurer for the ensuing year.

ARTICLE 4. To choose a Commissioner for a term of three (3) years.

ARTICLE 5. To choose an Auditor for the ensuing year.

ARTICLE 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

ARTICLE 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

ARTICLE 8. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capitol Reserve Accounts.

ARTICLE 9. To see if the District will vote to raise and appropriate the sum of eighty five thousand dollars (\$85,000.00) for the purpose of water line replacement, said money to come from water rents, and not to be raised by taxes.

ARTICLE 10. To see if the District will vote to authorize the Commissioners to purchase 26 acres, more or less, of proposed gravel pit extension land from Edwin and Kathrine Blaisdell, including the development rights to an additional 10 acres along the Airport Road, To raise and appropriate the sum of two hundred thousand dollars (\$200,000.00) for said purpose and for said money to come from water rents and not from District taxes.

ARTICLE 11. To see if the District will vote to authorize the Commissioners to purchase development rights to unmined sand & gravel on an additional 4 acres of land from Edwin & Katherine Blaisdell, to raise and appropriate the sum of one hundred ten thousand dollars (\$110,000.00) for this purpose, said money to come from water rents and not from District taxes.

ARTICLE 12. To transact any other business proper to come before this meeting.

DISTRICT COMMISSIONERS

Rose Tucker
Howard H. Hatch
Robert Clifford, Jr.

NORTH HAVERHILL WATER & LIGHT DISTRICT

	BUDGETED 1995	EXPENDED 1995
<u>Water Dept.:</u>		
Salaries	\$8,500.00	\$8,050.00
Repair & Maintenance	\$17,155.00	\$8,089.35
Supplies	\$3,000.00	\$1,089.73
Electric	\$7,200.00	\$6,733.18
Postage	\$450.00	\$455.02
Insurance	\$2,200.00	\$1,259.00
NH Fees & Testing	\$750.00	\$614.00
Misc. Exp.	\$75.00	\$232.70
Legal Exp.	\$250.00	\$0.00
Totals	\$39,580.00	\$26,522.98
Water Dept. Ending Bal., 12/31/95		\$34,055.05
		\$60,578.03

<u>Fire Dept.:</u>		
Salaries	\$500.00	\$500.00
Fireman Pay	\$5,500.00	\$4,424.75
New Equipment	\$1,900.00	\$1,809.38
Repair & Supplies	\$400.00	\$0.00
Fire Station Fuel	\$1,500.00	\$1,264.57
Electric	\$550.00	\$534.51
Telephone	\$350.00	\$373.42
Insurance	\$3,000.00	\$2,570.00
Truck Repair & Supplies	\$2,100.00	\$1,164.62
Fire School	\$750.00	\$293.42
Service Contract	\$0.00	\$199.00
Medical Expense	\$0.00	\$2,874.00
Totals	\$16,550.00	\$16,007.67

Principal on Debt-Truck from F.D.		
Principal on Debt-Truck	\$8,500.00	\$10,692.00
Interest on Debt-Truck	\$1,500.00	\$858.00
Totals	\$10,000.00	\$11,550.00

<u>PRECINCT:</u>		
Street Lights	\$10,000.00	\$9,213.07
Signs & Beautification	\$1,300.00	\$0.00
Sidewalks	\$4,000.00	\$1,052.56
Totals	\$15,300.00	\$10,265.63

Total Budgeted	\$81,430.00	
Total Expenditures	\$26,273.30	

Fire Dept. & Precinct Ending Balance 12/31/95 \$5,799.39

GRAND TOTAL \$104,200.72

NORTH HAVERHILL WATER & LIGHT DISTRICT

<u>Water Dept. Income:</u>	1995	
Water Rents	\$36,979.88	
Water Fines	\$424.00	
Water On / Off	\$50.00	
New Connections	\$0.00	
Insurance Refund	\$1,000.00	
Misc. Income	\$1,300.00	
Interest Checking Acct.	\$464.13	
Hydrant Rent	\$0.00	
Land Rent	\$100.00	
	<u>\$40,318.01</u>	
Total Income		\$40,318.01
Water Dept. Beginning Bal. 1/1/95		<u>\$20,260.02</u>
		\$60,578.03
<u>Fire Dept. & Precinct Income</u>	1995	
T. of Haverhill Fire Dept.	\$15,800.00	
Precinct Tax	\$10,155.00	
Revenue Sharing	\$914.55	
Insurance Refund	\$1,320.23	
Interest Checking Acct.	\$0.00	
Fire Dept. - Benton Contract	\$750.00	
Misc. Income	\$1,008.00	
	<u>\$29,947.78</u>	
Total Income		\$29,947.78
Fire Dept. & Precinct Beginning Bal. 1/1/95		<u>\$2,674.91</u>
		\$32,622.69
T. of Haverhill - Truck Fund		\$10,000.00
Withdrawals from Capital Reserve		<u>\$1,000.00</u>
		\$104,200.72

GRAND TOTAL

	CREDIT	DEBIT	BALANCE
FIRE TRUCK LOAN			
#9314			
Principal - 1/1/95			\$16,442.19
Payment - 12/31/95	\$10,692.00		\$5,750.19
SANBORN FUND			
CD # 184001799			
Balance - 1/1/95			\$10,814.74
Withdrawal from Capital Reserve	\$500.00		\$10,314.74
Interest - 12/31/95		\$664.09	\$10,978.83
MERRILL FUND			
CD # 184003678			
Balance - 1/1/95			\$8,603.46
Withdrawal from Capital Reserve	\$500.00		\$8,103.46
Interest - 12/31/95		\$528.30	\$8,631.76

MINUTES of ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT
March 16, 1995

The meeting was called to order at 7:30 PM by Moderator Richard Kinder, and the Warrant for said meeting was read.

Article 1. To choose a Moderator for the ensuing year.

Richard Kinder was nominated by Dennis Fournier, and seconded by Everett Sawyer. There were no further nominations and Richard Kinder was elected.

Article 2. To choose a Clerk for the ensuing year.

Robert Rutherford was nominated by Everett Sawyer, and seconded by Ken Blaisdell. There were no further nominations and Robert Rutherford was elected.

Article 3. To choose a Treasurer for the ensuing year.

John Aldrich was nominated by Dennis Fournier, and seconded by Ken Blaisdell. There were no further nominations and John Aldrich was elected.

Article 4. To choose a Commissioner for a term of three (3) years.

Robert Clifford, Jr. was nominated by Howard Hatch, and seconded by Rose Tucker. There were no further nominations and Robert Clifford was elected.

Article 5. To choose an Auditor for the ensuing year.

Everett Sawyer was nominated by Dennis Fournier, and seconded by Ken Blaisdell. There were no further nominations and Everett Sawyer was elected.

Article 6. To hear the reports of the officers heretofore chosen and pass any vote relating thereto.

Ken Blaisdell made the motion that the reports be accepted as printed in the Town Report, and presented to this meeting. This was seconded by Everett Sawyer and the motion was passed.

Article 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District

Robert Clifford Jr. made the motion that the District raise and appropriate the sum of eighty one thousand four hundred thirty dollars (\$81,430.00) with eleven thousand one

hundred fifty dollars (\$11,150.00) to be raised by taxes. This was seconded by Everett Sawyer. After a brief discussion the motion was passed.

Article 8. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capitol Reserve Accounts.

Everett Sawyer made a motion that the Commissioners be so authorized. This was seconded by Ken Blaisdell, and the motion was passed.

Article 9. To transact any other business properly to come before this meeting.

Howard Hatch made a motion to accept the requests for water service as made by Grimes and Arnold. This was seconded by Everett Sawyer, was the motion was passed.

Howard Hatch made a motion to adjourn, this was seconded by Everett Sawyer, and the meeting was adjourned at 7:40 PM.

Respectfully Submitted

Robert J. Rutherford
District Clerk



Matt Eames

PRECINCT OF HAVERHILL CORNER OFFICERS — 1995

Commissioners	William Koch Earl Aremburg Herbert Morse
Moderator	Carl Elsner
Treasurer	Jean Conklin
Auditor	Alan Willey
Clerk	Mimi Emory
Planning Board	Jonathan Rutstein, Chairman Earl Aremburg James W. Brown Stephen Campbell Carl Elsner Homer May Claire Mead
Building Inspector	Carl Elsner
Zoning Board of Adjustment	Stuart Pompian, Chairman Michael Lavoie Herbert Morse Tom Stocker Jim Gaylord William Keyes, Alternate Howard Evans " Jim Brown " Victor Smith, Advisor
Fire Chief	Michael Lavoie



PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE
1996 WARRANT FOR ANNUAL MEETING

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS: YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL), IN SAID PRECINCT ON WEDNESDAY MARCH 27, 1996 AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

ARTICLE 1. TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

ARTICLE 2. TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

ARTICLE 3. TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.

ARTICLE 4 TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.

ARTICLE 5 TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.

ARTICLE 6 TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.

ARTICLE 7. TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

ARTICLE 8 TO SEE IF THE PRECINCT WILL VOTE TO RAISE AND APPROPRIATE THE SUM OF, BUT NOT LIMITED TO, \$1,670,000 FOR THE PURPOSE OF UPGRADING THE MUNICIPAL WATER SYSTEM. UP TO \$670,000 OF SAID SUM TO BE RAISED BY THE ISSUANCE OF SERIAL BONDS OR NOTES UNDER AND IN COMPLIANCE WITH PROVISIONS OF

THE MUNICIPAL FINANCE ACT (RSA 33:1 ET SEQ., AS AMENDED) AND TO AUTHORIZE THE COMMISSIONERS TO ISSUE AND NEGOTIATE SUCH BONDS OR NOTES AND TO DETERMINE THE RATE OF INTEREST THEREON, AND TO TAKE SUCH OTHER ACTIONS AS MAY BE NECESSARY TO EFFECT THE ISSUANCE, NEGOTIATIONS, SALE AND DELIVERY OF SUCH BONDS OR NOTES AS SHALL BE IN THE INTEREST OF THE PRECINCT OF HAVERHILL CORNER. TO AUTHORIZE THE COMMISSIONERS TO APPLY FOR, ACCEPT AND EXPEND RURAL ECONOMIC AND COMMUNITY DEVELOPMENT GRANT FUNDS OF, BUT NOT LIMITED TO, \$650,000 AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS OF, BUT NOT LIMITED TO, \$350,000 TO ASSIST IN THE FUNDING OF THIS PROJECT.

ARTICLE 9 TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

Precinct Commissioners

William F. Koch
Earl W. Aremburg



*A 4-H youth leads her heifer
into the show barn during
the North Haverhill Fair.*

**MINUTES OF 1995 ANNUAL MEETING
PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE**

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID
HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS:

YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL), IN SAID
PRECINCT ON TUESDAY MARCH 28, 1995 AT 7:30 P.M. IN THE EVENING TO ACT
UPON THE FOLLOWING ARTICLES:

Moderator Carl Elsner opened the meeting at 7:30 p.m. and read the warrant articles.

ARTICLE 1: TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

Bill Koch nominated Carl Elsner. Bill Foster seconded the nomination.
There were no other nominations. Victor Smith moved that the
nominations be closed and the Clerk cast one ballot for Carl Elsner.
Vesta Smith seconded the motion. Carl Elsner was elected.

ARTICLE 2: TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

Vesta Smith nominated Mary Campbell. Mary Campbell declined the
nomination. Bill Koch nominated Mimi Emory. Vesta Smith seconded the
nomination. Stuart Pompian moved that the Clerk cast one ballot for Mimi
Emory. Mimi Emory was elected.

**ARTICLE 3: TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER,
OTHER AGENTS AND MINUTES AS PRINTED IN THE TOWN
REPORT.**

Bill Foster moved that the Reports and Minutes be approved as printed in
the Annual Report. Helen Smith seconded the motion. Mary Campbell
requested the correction of a typographical error in the text of Article 7 in
the Minutes of the 1994 Annual Meeting as printed in the Town Report.
The amount of the gross budget passed should read "\$70,253.00.", not
\$70,353.00 as printed in the Town Report. Stuart Pompian called the
question with the correction. Stuart Pompian moved the question, Earl
Aremburg seconded. The motion carried unanimously.

**ARTICLE 4: TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF
THREE YEARS.**

Bill Koch nominated Earl Aremburg. Helen Smith seconded the
nomination. Vesta Smith moved that the nominations be closed and the
clerk cast one ballot for Earl Aremburg. Bill Foster seconded the motion.
Earl Aremburg was elected.

ARTICLE 5: TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.

Bill Koch nominated Jean Conklin. Earl Aremburg seconded the
nomination. Vesta Smith moved that the nominations be closed and that
the Clerk cast one ballot for Jean Conklin. Bill Foster seconded that
motion. Jean Conklin was elected.

ARTICLE 6:

TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.

Vesta Smith nominated Alan Willey. Earl Aremburg seconded the nomination. Victor Smith moved that the nominations be closed and that the Clerk cast one ballot for Alan Willey. That motion was seconded by Bill Foster. Alan Willey was elected.

ARTICLE 7:

TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

The moderator asked if there were any questions. Bill Koch moved that we approve a gross budget of \$76,965.04 of which \$22,000 is to be raised by taxes. The motion was seconded by Earl Aremburg. There was a brief discussion of the location of the figures in the report. Stuart Pompian requested that the "bottom line" be clearly printed. The motion to approve the budget as moved was voted unanimously.

ARTICLE 8:

TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

Bill Koch noted that the Precinct hopes to receive \$11,000 for a feasibility study with the aim of updating the water system. Stuart Pompian questioned if the follow-up block grant were received would it include mapping the system. Yes.

Mary Campbell said she believed she was speaking for the community in thanking the Fire Department and Rescue squad for their fine work.

Bill Koch thanked Carl Elsner for his diligence in maintaining the fence around the commons.

Norma Lavoie added that the Commissioners did a good job in fixing the leak.

Mike Lavoie thanked the all Commissioners and noted that Bill Koch especially put in a great many hours on Precinct business.

The Meeting was adjourned at 8:10 p.m.

The newly elected officers were sworn in.

Clerk pro tempore



Mary M. Campbell

PRECINCT OF HAVERHILL CORNER
WATER DEPARTMENT

	BUDGET 1996	ACTUAL 1995	BUDGET 1995	ACTUAL 1994
CASH AVAILABLE				
CASH JANUARY 1,	\$8,824.69	\$7,528.34	\$7,528.34	\$5,183.74
WATER SERVICE	27,000.00	28,242.00	27,000.00	26,246.00
INTEREST – CAPITAL PROJECT	898.49	898.49	640.00	638.81
INTEREST – GENERAL ACCT.	266.58	266.58	100.00	172.84
CAPITAL PROJECTS				6,585.23
TOTAL CASH AVAILABLE	36,989.76	36,935.41	35,268.34	38,826.62
DISBURSEMENTS				
ADMINISTRATION	2,000.00	1,515.50	1,907.50	9,251.49
LABOR & SERVICES	5,000.00	4,441.90	7,275.00	1,225.10
SUPPLIES	1,000.00	797.34	1,200.00	271.70
POSTAGE	200.00	60.50	200.00	718.00
INSURANCE	400.00	322.80	400.00	363.50
REPLACED SERVICES	1,000.00	818.53	1,000.00	398.00
WATER TESTING	1,000.00	780.36	1,000.00	3,561.89
HYDRANT REPLACEMENT	4,000.00	0.00	4,000.00	1,362.74
ELECTRIC SERVICE	1,000.00	740.90	1,500.00	7,397.05
SYSTEM REPAIR	2,000.00	1,579.40	5,000.00	110.00
PERMITS & LICENSES	250.00	155.00	250.00	6,638.81
CAPITAL PROJECTS	10,898.49	16,898.49	6,000.00	
TOTAL DISBURSEMENTS	28,748.49	28,110.72	29,732.50	31,298.28
CASH DECEMBER 31,	\$8,241.27	\$8,824.69	\$5,535.84	\$7,528.34

PRECINCT OF HAVERHILL CORNER
BALANCE SHEET
DECEMBER 31, 1995

ASSETS

CASH

GENERAL ACCOUNT

\$14,159.24

RESTRICTED

CAPITAL PROJECT-WATER DEPT.

\$44,232.50

CAPITAL RESERVE-FIRE DEPT.

\$10,313.87

CAPITAL PROJECT-COMMON MAINT.

\$2,551.64

CAPITAL PROJECT-FIRE DEPT. MAINT.

\$1,000.00

ACCOUNTS RECEIVABLE

\$1,277.00

FIXED ASSETS

FIRE DEPT.

\$501,564.30

WATER DEPT.

\$202,624.83

TOTAL ASSETS

\$777,723.38

=====

LIABILITIES & EQUITY

ACCOUNTS PAYABLE

\$0.00

NOTES PAYABLE

FIRE TRUCK NOTE

\$42,000.00

CONTRIBUTED CAPITAL

\$39,574.44

INVESTMENT IN FIXED ASSETS

\$204,683.86

EXCESS - ASSETS OVER LIABILITIES

\$491,465.08

TOTAL LIABILITIES & EQUITY

\$777,723.38

=====

AUDITOR'S REPORT

I have reviewed the reports of Jean Conklin,
Treasurer, Precinct of Haverhill Corner and
found them to be true and correct.



Alan E. Willey

Auditor, Precinct of Haverhill Corner

PRECINCT OF HAVERHILL CORNER
 SCHEDULE OF PRECINCT PROPERTY
 DECEMBER 31, 1995

	PROPERTY	DEPRECIATION
WATER DEPARTMENT		

LAND	\$1,400.00	n/a
WATER SUPPLY STRUCTURES	\$51,251.97	\$23,814.61
DISTRIBUTION MAINS	\$111,239.20	\$67,733.98
SERVICES	\$14,454.62	\$8,206.09
HYDRANTS	\$9,612.50	\$3,804.54
CHLORINATOR	\$834.96	\$531.25
ARTESIAN WELL	\$13,831.58	\$1,158.16
	-----	-----
TOTALS	\$202,624.83	\$105,248.63
	=====	=====
FIRE DEPARTMENT		

LAND	\$25,000.00	n/a
FIRE STATION	\$217,137.33	\$37,739.63
FIRE HOSE & EQUIPMENT	\$67,221.37	\$26,022.12
FIRE TRUCK E1	\$21,631.81	\$14,511.04
TANK TRUCK W1	\$22,585.90	\$8,771.10
FIRE TRUCK E3	\$135,368.82	\$11,334.72
DRIVEWAY	\$12,619.07	\$1,056.62
	-----	-----
TOTALS	\$501,564.30	\$99,435.23

Woodsville Fire District
Warrant For Annual Meeting
March 26th, 1996

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 26th, 1996, to Act on the Following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money.

Article 12:

To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.

Article 13:

To see if the District will vote to adopt a Water Shut-off Ordinance for non-payment of Sewer Accounts.

Article 14:

To see if the District will vote to establish a Planning Board of not more than five (5) members and not more than five (5) alternates under the provisions of RSA 673:1 I, 673:2 III, and 673:6 Ia. (Appointments shall be staggered and the terms shall be three (3) years, all in accordance with RSA 673:2 III and 673:5 II.)

Article 15:

To see if the District will vote to raise and appropriate a sum not to exceed Three Thousand Five Hundred (\$3,500) Dollars to enter into a contract with the North Country Council to research and develop a Precinct Master Plan.

Article 16:

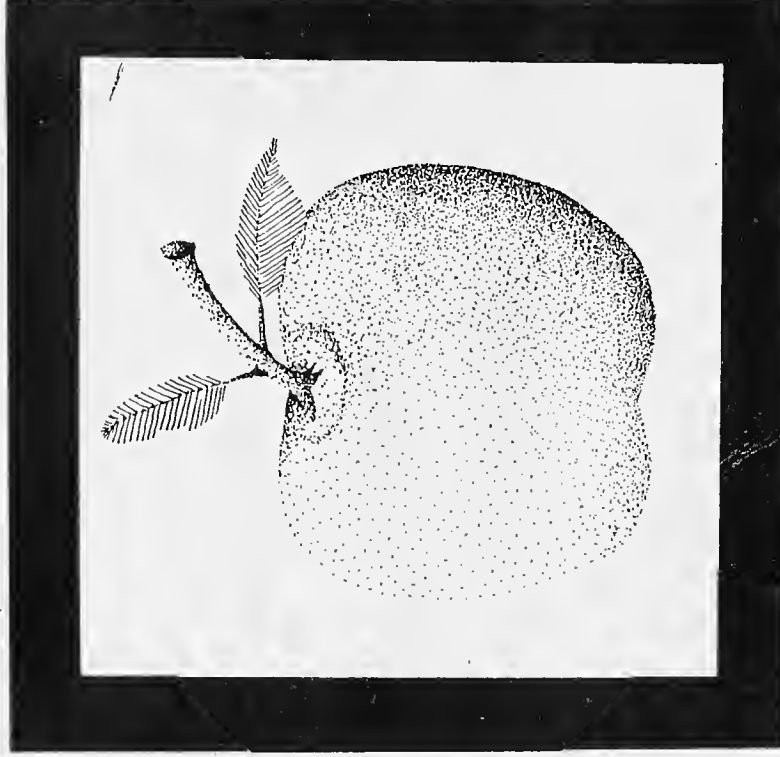
To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Article 17:

To transact any other Business that may legally come before this meeting.

Board of Commissioners:

Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey



Ben Cadriact

Woodsville Fire District Budget for 1996	Budget 1995	Actual 1995	Budget 1996
Administration	3,630.00	3,630.00	3,630.00
Officers' Salaries & Fees	150.00	118.58	150.00
Employer's Share FICA	450.00	413.00	450.00
Treasurer's Bond	250.00	192.42	250.00
Office Supplies	250.00	135.00	250.00
Printing	500.00	0.00	500.00
Office Heat & Lights	500.00	588.37	500.00
Telephone	1,600.00	1,631.24	1,600.00
Insurance	1,000.00	623.75	1,000.00
Legal	1,500.00	1,175.00	1,500.00
P.O. Liability Insurance		631.20	
Retrun of Escrow Deposit			
Notes Outstanding	9,830.00	9,138.56	9,830.00
Fire Truck Payment	17,182.77	17,182.77	0.00
Recreation	17,182.77	17,182.77	0.00
Community Patriotic Event	200.00	200.00	200.00
Community Field	1,500.00	489.40	1,500.00
Swimming Pool	6,000.00	6,896.68	6,000.00
Youth Recreation Program	7,000.00	5,000.00	7,000.00
Library	14,700.00	12,586.08	14,700.00
Capital Reserve	6,100.00	6,100.00	6,100.00
Street Truck Replacement	4,000.00	4,000.00	4,000.00
Fire Truck Replacement	0.00	0.00	10,000.00
Streets & Highways	49,000.00	47,506.48	49,000.00
Labor	3,750.00	3,564.02	3,750.00
Employer's Share FICA	5,500.00	6,565.37	6,500.00
Equipment Maintenance	5,500.00	4,688.69	5,500.00
Gas & Oil	700.00	8.99	18,000.00
New Equipment	6,500.00	7,805.56	6,500.00
Supplies & Materials	1,000.00	584.42	700.00
Building Fuel	500.00	449.90	500.00
Building Repairs & Maint.	10,000.00	10,487.00	15,000.00
Insurance	300.00	337.50	300.00
Rubbish Removal	7,500.00	7,428.82	7,500.00
Ice & Snow Removal	1,000.00	280.00	1,000.00
Cold Patch	40,000.00	36,101.02	40,000.00
Oiling & Sidewalk Repairs	11,000.00	10,787.81	11,000.00
Employees Fringe Benefits	5,500.00	7,165.37	5,500.00
Sand & Gravel	1,000.00	828.43	1,000.00
Street Signs	2,500.00	0.00	2,500.00
Equipment Rental	2,500.00	1,170.00	2,500.00
Street Sweeping			

Culverts	500.00	0.00	500.00
New Sand and Salt Shed	14,000.00	10418.87	0.00
	168,250.00	156,178.25	177,250.00
Fire Department			
Labor	10,000.00	7,810.50	9,400.00
Employer's Share FICA	775.00	597.32	660.00
Equipment Maintenance	6,000.00	6,126.35	5,000.00
Gas & Oil	800.00	800.00	800.00
New Equipment	7,000.00	7,000.00	7,000.00
Supplies	0.00	0.00	200.00
Building Fuel	800.00	2,038.89	1,800.00
Building Repairs & Maint.	500.00	43.84	250.00
Insurance	12,000.00	11,258.00	11,000.00
Rubbish Removal	150.00	0.00	150.00
Telephone	400.00	0.00	500.00
Office Supplies	100.00	142.26	100.00
Training & Education	1,500.00	1,321.29	1,500.00
Fire Prevention & Inspection	500.00	501.75	800.00
Hepatitis B. Shots	0.00	0.00	1,464.00
	40,525.00	37,640.20	40,624.00
Total	260,587.77	205,185.66	262,504.00
Temporary Loans	0.00	44,000.00	0.00
New Backhoe Purchase		43,900.00	0
	\$260,587.77	\$293,085.66	\$262,504.00
Amount to be Raised			
Less: Balance on Hand	37,733.63		57,774.94
Haverhill Road Money	100,000.00		92,525.00
Haverhill Fire Money	26,200.00		26,200.00
	\$96,654.14		\$86,004.06
Reimbursed Expenditures:			
Wastewater Plant Insurance		646.00	
Water and Light Reimbursements		10,899.50	
Emergency Services Building		271,000.00	
Wastewater Plant Capital Reserve		50,000.00	
Wastewater Plant Sewer Maint.		7,364.40	
Ambulance Workmans Comp. Ins.		7,367.00	
Total		347,276.90	
Total Expenditures		640,362.56	

Respectfully
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

**Minutes of the Woodsville Fire District Annual Meeting
Held Tuesday March 28th, 1995**

The meeting was called to order at 7:30 PM at the Woodsville Elementary School by Moderator Gary Wood. Mr. Wood then read the Warrant in it's entirety.

Article 1: To choose a Moderator.

Jay Holden nominated Gary Wood. As there were no further nominations, J. Holden moved to have nominations cease and have the clerk cast one ballot for Gary Wood. By voice vote the Moderator declared Gary Wood Moderator.

Article 2: To choose a Clerk.

Jay Holden nominated Brenda Jewett. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Brenda Jewett. By voice vote the Moderator declared Brenda Jewett Clerk.

Article 3: To choose a Treasurer.

Jay Holden nominated Allen Wright. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Allen Wright. By voice vote the Moderator declared Allen Wright Treasurer.

Article 4: To choose an Auditor.

Jay Holden nominated Roger Welch. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Roger Welch. By voice vote the Moderator declared Roger Welch Auditor.

Article 5: To choose one (1) Library Trustee for a Term of One (1) Year.

Jay Holden nominated Melissa Gould. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Melissa Gould. By voice vote the Moderator declared Melissa Gould Library Trustee.

Article 6: To choose one (1) District Commissioner for a Term of Three (3) Years.

Jay Holden nominated Joseph Maccini. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Joseph Maccini. By voice vote the Moderator declared Joseph Maccini District Commissioner.

Article 7: To choose one (1) Water and Light Commissioner for a Term of Three (3) Years.

Jay Holden nominated Bradley Kennedy. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Bradley Kennedy. By voice vote the Moderator declared Bradley Kennedy Water and Light Commissioner.

Article 8: To choose one (1) member of the Recreation Committee for Term of Five (5) Years.

Jay Holden nominated Darlene Williams. As there were no further nominations, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Darlene Williams. By voice vote the Moderator declared Darlene Williams Recreation Committee member.

Article 15: To see if the District will vote to raise and appropriate the sum of \$271,000.00 for the construction and original equipping of a new Emergency Services Building and to authorize the issuance of not more than \$271,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Commissioners recommend this appropriation.

Bruce Robbins moved the Article, which was seconded by Steve Robbins. Jack Brill spoke for the Article expressing concerns for future growth. Richard Guy addressed the issue explaining in detail aspects of the plan. After much discussion, Jay Holden moved the question. The polls became open at 7:55 PM. Requires a 2/3 majority vote.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Jay Holden moved to accept the reports as printed in the Town Report, seconded by Richard Guy. As there was no opposition, the Moderator declared to accept the reports as printed in the Town Report.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

The Article was moved by Jay Holden, seconded by Steve Robbins and unanimously approved.

Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money.

The Article was moved by Jay Holden, seconded by Fred White and unanimously approved.

Article 12: To see if the District will vote to name the Commissioners as trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Fund.

The article was moved by Jay Holden, seconded by Bob Miller. Ed Young moved to amend the article to include the Ambulance Fund. Motion was seconded by Larry Corey and was adopted as amended.

Article 13: To see if the District will vote to adopt a Disorderly Actions Ordinance as proposed by the Haverhill Police Department.

The Article was moved by Jay Holden, seconded by Steve Robbins. Regis Roy asked to have the article explained. Police Chief Ed Savoy spoke on the article. After a lengthy discussion, Jay Holden moved the article. Irving Coon moved to vote on the article by ballot vote, seconded by Bob Miller. Defeated by voice vote. By a vote of show of hands, the article was approved.

Article 14: To see if the District will vote to raise and appropriate the sum of fifty thousand dollars (\$50,000.00) to extend and improve the sanitary sewer collection lines in the vicinity of the Barge Inn on Park Street thru the intersection of Route 302 and route 10 and then along Route 10 as far South as the District Maintenance Building and authorize the withdrawal of fifty thousand dollars (\$50,000.00) from the Wastewater Capital Reserve for this purpose. The Commissioners recommend this appropriation.

The article was moved by Jay Holden, seconded by Bob Miller. After much discussion on the article, Jay Holden moved the question. The article was passed by a majority vote.

Article 16: To see if the District will vote to raise and appropriate the sum of forty-six thousand dollars (\$46,000.00) to purchase a backhoe for the use of the Highway Department and authorize the withdrawal of nineteen thousand dollars (\$19,000.00) from the Truck Replacement Fund for that purpose. Fifteen thousand dollars (\$15,000.00) of this cost is from the transfer of the loader to the Wastewater Treatment Plant the balance of twelve thousand dollars (\$12,000.00) to come from general taxation. The Commissioners recommend this appropriation.

The article was moved by Richard Guy, seconded by Fred White. Joseph Maccini moved to amend the article to read as follows:

To see if the District will vote to raise and appropriate the sum of forty four thousand nine hundred dollars (\$44,900.00) to purchase a backhoe for the use of the Highway Department and authorize the withdrawal of nineteen thousand dollars (\$19,000.00) from the Truck Replacement Fund for that purpose. Fifteen thousand dollars (\$15,000.00) of this cost is from the transfer of the loader to the Wastewater Treatment Plant and the balance of ten thousand nine hundred dollars (\$10,900.00) is to come from general taxation.

Larry Corey seconded the motion. After a brief discussion, the amendment was passed by a majority vote.

Article 17: To see if the District will authorize the Commissioners to sell the present Emergency Service Building the net proceeds of which will be used to reduce the debt incurred on the new Emergency Services Building.

Article was moved by Jay Holden, seconded by Bob Miller and was unanimously approved.

Article 18: To see if the District will vote to authorize the Commissioners to appoint a Committee to draft a set of regulations establishing buildings set-backs, lot size and other similar items.

Article was moved by Bob Miller, seconded by Michael Graham. Richard Guy explained the Article. After a brief discussion, Jay Holden moved the question, and the article was approved by a majority vote.

The Moderator stated the results of the ballot vote on Article 15. Sixty Two votes were cast. Fifty One yes votes and eleven no votes. Article 15 passed.

Article 19: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Larry Corey moved to raise and appropriate the sum of \$2,447,753.77, including all departments, excluding warrant articles. Seconded by Bob Williams. After a brief discussion, the article was unanimously approved as stated.

Article 20: To transact any other Business that may legally come before this meeting.

Jay Holden asked if the Precinct could calculate the tax rate as illustrated by the school district on page 138 of the annual report. Larry Corey explained that because the Precinct can not calculate the Precinct tax until after the Town Meeting, for the amount raised for the Precinct Highway Fund is a percentage of the amount raised by the voters at Town Meeting.

Richard Guy asked for volunteers to serve on the committee that was set up under Article 18. Volunteers included Darlene Williams, Brenda Jewett, Tom Blanchette, Bob Williams, Steve Robbins, Jack Brill and Mike Graham.

Larry Corey addressed the issue of the one-way street on Maple Street to King Street. Suggestions were submitted by various individuals, which the Commissioners said they would take under advisement.

Ed Young asked that the future reports of the Precinct include the revenue side to be printed in the Annual Report.

Gary Wood asked for a moment of silence for Hayden Waterhouse, who served as Water and Light Superintendent for the District for many years, passed away in 1994.

As there was no further business to be transacted, Jay Holden moved to adjourn, which was seconded by Steve Robbins and was unanimously approved. The Moderator declared the meeting adjourned at 9:10 P.M.

Minutes taken by:

Brenda L. Jewett
Brenda L. Jewett

Woodsville Fire District
Treasurer's Report
Jan. 1, 1995 to Dec. 31, 1995

Income

Balance on Hand Jan. 1, 1995	37,733.63
Town of Haverhill Road Money	103,719.25
Town of Haverhill for Fire Department	16,200.00
Town of Haverhill Fire Truck Fund	10,000.00
Water & Light Department	15,000.00
Wastewater Treatment Plant	15,000.00
Water Treatment Plant	15,000.00
Wastewater Treatment Plant Insurance	646.00
Precinct Real Estate Taxes	58,169.00
Ambulance W. C. Insurance	7,367.00
Emergency Services loan	271,000.00
Rental Income	960.00
Checking Account Interest	536.02
Sale of Sand & Plow	648.00
Temporary Loans	44,000.00
Truck Replacement Fund	19,000.00
Sale of Loader to Wastewater Plant	15,000.00
Wastewater Treatment Plant Capital Res.	50,000.00
Wastewater Treatment Plant Sewer Maint.	7,364.40
Water and Light Reimbursements	10,899.50

Total Income

\$698,242.80

Total Expenses

Paid on order of the Woodsville Fire District

Commissioners:

Bank Service Charges

Balance on Hand Dec. 31, 1995

\$640,362.56

105.30

\$57,774.94

Total to Account For:

\$698,242.80



Fund Balances:

Street and Sidewalk Fund:
Certificate of Deposit
Regular Savings Account

\$30,086.95
\$16,396.60

Total

\$46,483.55

Waste Water Treatment Plant:
Certificate of Deposit
Regular Savings Account

\$44,295.25
\$19,510.69

\$63,805.94

Water Treatment Plant:
Savings Account

\$145,288.52

Fire Truck Replacement:
Regular Savings Account

\$48.26

Highway Truck Replacement:
Regular Savings Account

\$4,576.79

Fire Department New Equipment Fund
Checking Accounts

\$1,493.18

Precinct Operating Account
Swimming Pool Operating Account
Emergency Services Fund
Payroll Checking

\$57,774.94
\$930.00
\$12,571.27
\$10,502.70

Total Checking Accounts

\$71,276.21

Total Fund Balance

\$332,972.45

Respectfully submitted

Allen D. Wright
Treasurer

Woodsville Fire District
A.P. Hill Community Swimming Pool
Summary of Income and Expenses
Jan. 1, 1995 to Dec. 31, 1995

Income:	
Balance on Hand Jan. 1, 1995	
Admissions	365.02
Precinct	2,283.50
	5,000.00

Total Income	\$7,648.52
Disbursements:	
Wages	4,351.69
FICA & Medicare	332.90
Chlorine	1,644.22
Telephone	389.71

Total Disbursements	\$6,718.52
Balance on Hand Dec. 31, 1995	\$930.00

Total to Account For	\$7,648.52
Respectfully Submitted:	
Richard L. Guy	
Joseph C. Maccini	
Lawrence P. Corey	
Commissioners	

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Woodsville Community Recreation Program
Summary of Income & Expenses
Jan. 1, 1995 to Dec. 31, 1995

Income:	
Balance Jan. 1, 1995	
Admissions	2,049.33
Precinct	786.75
Interest	5,000.00
Little League	64.19
	260.00

Total Income:	\$8,160.27
Expenses:	
Wages	5,299.50
FICA & Medicare	405.41
Insurance	1,086.00
Printing & Supplies	278.05
Little League	260.00

Total Disbursements	\$7,328.96
Balance Dec. 31, 1995	\$831.31

Total to Account For	\$8,160.27
Respectfully Submitted:	
Richard L. Guy	
Joseph C. Maccini	
Lawrence P. Corey	
Commissioners	

WASTEWATER TREATMENT PLANT SUMMARY REPORT

INCOME:	BUDGET 1995	ACTUAL 1995	BUDGET 1996
Balance Forward	\$13,487.00	\$13,487.00	\$3,321.28
Connections		\$350.00	
Interest		\$305.57	
Misc Income		\$450.52	
Temporary Loan		\$30,000.00	
User's Fees	\$172,475.00	\$141,433.60	\$200,000.00
TOTAL:	\$185,962.00	\$186,026.69	\$203,321.28

EXPENSES:	BUDGET 1995	ACTUAL 1995	BUDGET 1996
Billing Services	\$4,625.00	\$4,368.00	\$4,500.00
Bank Charges		\$77.20	\$100.00
Capital Reserve	\$0.00	\$0.00	\$10,000.00
Chemicals	\$7,500.00	\$6,151.39	\$6,500.00
Health Insurance	\$6,600.00	\$5,708.70	\$8,500.00
Insurance	\$12,500.00	\$10,685.25	\$12,500.00
Lab	\$4,000.00	\$3,613.97	\$3,000.00
Legal	\$600.00	\$0.00	\$500.00
Lieu of Taxes	\$15,000.00	\$15,000.00	\$15,000.00
Loan Repayment		\$20,000.00	\$10,000.00
Maintenance	\$18,750.00	\$11,338.09	\$22,000.00
New Equipment	\$15,000.00	\$15,000.00	\$0.00
Office	\$550.00	\$605.26	\$500.00
Outside Lab	\$500.00	\$1,020.00	\$1,000.00
Pager		\$311.42	\$325.00
Payroll	\$50,000.00	\$51,578.77	\$50,000.00
Sewer Maintenance	\$7,500.00	\$8,642.51	\$7,500.00
Small Claims		\$493.95	\$600.00
Training	\$600.00	\$483.10	\$600.00
Truck Maintenance	\$1,000.00	\$1,228.46	\$1,000.00
Uniforms	\$600.00	\$450.00	\$600.00
Util-Electric	\$24,750.00	\$23,975.48	\$25,000.00
Util-Heat	\$1,500.00	\$902.05	\$1,500.00
Util-Telephone	\$900.00	\$1,071.81	\$1,100.00
TOTAL:	\$172,475.00	\$182,705.41	\$182,325.00

FUND BALANCE: \$13,487.00 \$3,321.28 \$20,996.28

Respectfully Submitted

Lawrence P. Corey
Joseph C. Maccini
Richard L. Guy

WOODSVILLE AMBULANCE BUDGET REPORT

	BUDGET 1995	ACTUAL 1995	BUDGET 1996
INCOME:			
Balance Forward	\$46,087.63	\$46,087.63	\$38,755.31
Donations	\$0.00	\$654.27	
Interest	\$0.00	\$1,172.84	
Patient Fees	\$145,500.00	\$147,845.44	\$150,000.00
Town Assessments	\$97,150.00	\$113,417.50	\$97,150.00
Town Guarantees	\$20,000.00	\$15,142.62	\$18,000.00
Insurance Claim		\$250.00	
Sale of '82 Ambulance		\$1,500.00	
TOTAL:	\$308,737.63	\$326,070.30	\$303,905.31

EXPENSES:			
Ambulance Pmts	\$31,541.00	\$31,479.00	\$17,100.00
Capital Expenses	\$7,700.00	\$8,975.69	\$8,000.00
Collections	\$750.00	\$1,076.50	\$1,000.00
Dispatch	\$10,000.00	\$9,980.40	\$11,000.00
Fuel	\$2,500.00	\$2,590.82	\$2,600.00
Health Insurance	\$12,000.00	\$17,507.64	\$21,000.00
Insurance	\$22,000.00	\$19,513.00	\$24,500.00
Maintenance	\$7,500.00	\$7,232.65	\$7,500.00
Office	\$5,000.00	\$5,018.97	\$5,000.00
Oxygen	\$2,850.00	\$2,579.73	\$2,600.00
Payroll	\$150,000.00	\$145,000.00	\$160,000.00
Public Relations	\$200.00	\$235.50	\$250.00
Radio Maint	\$500.00	\$1,454.20	\$850.00
Rent	\$15,000.00	\$15,000.00	\$15,000.00
Sub Contract Amb	\$2,000.00	\$1,543.00	\$0.00
Supplies	\$5,000.00	\$6,664.73	\$5,700.00
Training	\$1,500.00	\$773.40	\$1,500.00
Uniforms	\$2,000.00	\$3,253.70	\$2,600.00
Utilities	\$6,000.00	\$7,436.06	\$7,500.00
TOTAL:	\$284,041.00	\$287,314.99	\$293,700.00

FUND BALANCE: \$24,696.63 \$38,755.31 \$10,205.31

Respectfully Suubmitted,
 Commissioners:
 Lawrence P. Corey
 Joseph C. Maccini
 Richard L. Guy

Please note that this does not include losses of \$36,078.00.

WOODSVILLE FIRE DISTRICT
WATER TREATMENT PLANT
BUDGET FOR 1996

INCOME:

Balance Forward	BUDGET 1995	ACTUAL 1995	BUDGET 1996
User Fees	30,344.20	30,282.75	8,252.00
Interest	232,000.00	214,888.17	215,000.00
	0.00	2,431.21	2,400.00
	-----	-----	-----
	\$262,344.20	\$247,602.13	\$225,652.00

EXPENSES:

Labor	40,000.00	51,725.40	55,000.00
Employee Fringe Benefits	8,500.00	14,389.26	16,550.00
Plant Electricity	20,500.00	24,372.26	25,000.00
Insurance	10,000.00	7,456.00	8,000.00
Maintenance	12,500.00	10,682.52	25,000.00
Legal and Engineering	500.00	582.98	15,000.00
Chemicals	20,000.00	15,733.48	20,000.00
Lab	2,000.00	1,980.44	2,000.00
Heat	1,750.00	1,972.80	2,000.00
Plant Telephone	450.00	601.64	500.00
Office Supplies	500.00	800.95	2,750.00
Travel and Education	500.00	546.86	500.00
Capital Reserve	20,000.00	0.00	10,000.00
Bonds and Interest	98,200.00	97,794.77	95,300.00
Tools	0.00	880.29	1,000.00
WFD in Lieu of Taxes	15,000.00	15,000.00	15,000.00
Outside Testing	500.00	0.00	500.00
	-----	-----	-----
	\$240,900.00	\$244,519.65	\$294,100.00

RESERVOIR PUMPING STATION

Maintenance	1,000.00	102.59	1,000.00
Electricity	2,500.00	2,403.44	2,500.00
Telephone	850.00	811.28	850.00
	-----	-----	-----
	\$4,350.00	\$3,317.31	\$4,350.00

Respectfully Submitted
Frederick White Jr.
W. Michael Dannehy
Bradley Kennedy

WOODSVILLE WATER & LIGHT DEPARTMENT
BUDGET REPORT
FOR THE YEAR ENDING DECEMBER 31, 1995

Revenue:	Budget 1995	Actual 1995	Budget 1996
Electric Department	1,500,000.00	1,550,209.65	1,600,000.00
Water Department	75,000.00	90,417.66	90,000.00
Hydro Lease	5,000.00	5,187.48	5,000.00
Interest Income	20,000.00	26,418.81	20,000.00
WPD Heat + Rubbish	1,300.00	921.93	1,000.00
WPD Sewer Billing	4,368.00	4,369.00	4,368.00
	-----	-----	-----
Gross Revenue:	\$1,605,668.00	\$1,677,523.53	\$1,720,368.00
Revenue Deductions:			
Electricity for Street Lights			
+ Precinct Properties	38,500.00	40,399.53	41,000.00
Hydro Lease Expenses	500.00	500.00	500.00
Water for Precinct Buildings	6,000.00	3,566.38	4,000.00
Net Revenue:	-----	-----	-----
	\$1,560,668.00	\$1,633,057.12	\$1,674,868.00
Expenses:			
Purchased Energy	1,060,000.00	1,156,623.36	1,150,000.00
Payroll	145,000.00	154,501.59	168,000.00
Employee Benefits	40,000.00	38,239.61	40,700.00
Building Maintenance	10,000.00	9,615.32	10,000.00
Water Supply + Distribution	5,000.00	2,387.86	5,000.00
Outside Engineering	2,500.00	1,000.00	2,500.00
Electric Distribution	15,000.00	6,356.07	15,000.00
Vehicle + Equipment Maint.	10,000.00	11,028.40	10,000.00
Billing + Accounting	10,000.00	12,426.16	12,500.00
Insurance	25,000.00	22,123.65	22,500.00
Legal + Regulatory	5,500.00	3,675.00	5,500.00
Depreciation	52,000.00	58,562.00	58,000.00
WPD in Lieu of Taxes	15,000.00	15,000.00	15,000.00
Auditing & Financial Review	10,000.00	4,750.00	6,000.00
Labor for Fire District	9,000.00	9,980.56	10,000.00
Total Expenses	-----	-----	-----
	\$1,414,000.00	\$1,506,839.58	\$1,530,700.00
Capital Expenditures			
Water Meters	1,250.00	2,745.70	37,500.00
Water Distribution	10,000.00	46,495.82	10,000.00
Electric Distribution	30,000.00	17,567.20	30,000.00
Equipment	11,150.00	16,867.30	105,000.00
Vehicle Replacement Reserve	10,000.00	10,000.00	10,000.00
Street Lights	1,500.00	1,539.56	1,500.00
Total Expenditures	-----	-----	-----
	\$1,477,900.00	\$1,602,055.75	\$1,724,700.00

Respectfully Submitted
Fred White Jr.
W. Michael Dennehy
Bradley Kennedy

MOUNTAIN LAKES DISTRICT
1995 OFFICERS

MODERATOR.....PETER OLANDER

DISTRICT CLERK.....PAMELA MILLER

COMMISSIONERS.....PHYLLIS PORTER

.....JOEL GODSTON

.....WILLIAM MORROW

DISTRICT TREASURER.....DONALD HASBROUCK

OFFICER MANAGER.....SHERYL REALI



Megan Duffy

TOWN OF HAVERHILL
MOUNTAIN LAKES DISTRICT

PROPOSED WARRANT FOR 1996 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 16, 1996, at 10:00 a.m. to act on the following Articles:

Article 1:

To elect the following District officers:

- A Moderator for a term of one (1) year.
- A Commissioner for a term of three (3) years.
- A District Clerk for a term of one (1) year.
- A Treasurer for a term of one (1) year.

Any other officers required by law.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1996 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1996 fiscal year (January 1 to December 31, 1996), and all surplus funds as of December 31, 1995, which have been or will be deposited in the 1993 Water Department Surplus Capital Reserve Fund.

Article 4:

To see if the District will appropriate \$1624 for the purpose of repairing the tennis court by the pool.

Article 5:

To see if the District will appropriate the sum of \$5,000 for the purpose of an alternative source of water for the water Department.

Article 6: (To vote by Special Ballot)

To see if the District will vote to adopt the Mountain Lakes Zoning Ordinance as proposed by the Planning Board.

The official copy of the Ordinance is on file and available to the public at the Office of the District clerk and will be on display on the day of the meeting. The following question is on the Official Ballot:

"Are you in favor of the adoption of the Zoning Ordinance as proposed by the Planning Board?

The Ordinance will regulate the use of land, dimensional requirements for the location of buildings on a lot, non-conforming uses, and other rules and regulations authorized under New Hampshire law."

Article 7:

To see if the District will appropriate \$6000 for the purpose of installing a new roof on the District Community Center Building.

Article 8:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 9:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

Article 10:

To transact any other business that may legally be brought before the District Meeting.

DISTRICT COMMISSIONERS

PLEASE NOTE: The posted warrant may be changed as a result of Articles submitted to the Commissioners by petition after the submission of the proposed District Warrant for inclusion in the Haverhill Town Report.

MOUNTAIN LAKES DISTRICT 1996 PROPOSED BUDGET

ACCT. NO.	CATEGORY	*1996* GEN OPS PROP	*1996* REC PROP	*1996* LODGE PROP	*1996* TOTAL PROP
1-5002	COMMISSIONER	4500	0	0	4500
1-5004	TREASURER	350	0	0	350
1-5006	CLERK	50	0	0	50
1-5008	MODERATOR	50	0	0	50
1-5010	OFFICE MANAGER	18355	0	0	18355
1-5012	MAINT/ASSISTANT	12936	0	0	12936
1-5016	RECREATION DIR.	0	8125	0	8125
1-5018	LIFEGUARDS	0	11000	0	11000
1-5020	SUMMER FUN DAYS	0	1008	0	1008
1-5022	LODGE ATTENDANT	0	300	0	300
1-5024	PACK TRAILS	0	100	0	100
1-5026	FICA-ER	2400	1600	0	4000
1-5028	U.E.INSURANCE	1100	0	0	1100
1-5030	WORKERS COMP.	2665	1000	0	3665
1-5032	BANK CHARGES	100	0	0	100
1-5034	TAN INTEREST	4000	0	0	4000
1-5035	INTEREST	300	0	0	300
1-5038	WATER BOND	33187	0	0	33187
1-5040	LEGAL EXPENSE	3500	0	0	3500
1-5042	AUDIT EXPENSE	2500	0	0	2500
1-5046	INSURANCE	6000	0	0	6000
1-5048	OFFICE SUPPLIES	1100	0	0	1100
1-5051	TELEPHONE	1200	0	600	1800
1-5052	ELECTRICITY	1500	500	1000	3000
1-5054	FUEL/PROPANE	1600	350	1000	2950
1-5056	PRINT/ADVERTISING	300	150	0	450
1-5058	WATER CHARGE	310	310	310	930
1-5060	CONSULTING/TRAIN.	500	200	0	700
1-5062	FEES/REGISTRATION	650	0	0	650
1-5064	FACILITY MAINT.	3500	500	500	4500
1-5066	BEAUT.& WILDLIFE	625	0	0	625
1-5068	SPECIAL EVENTS	150	850	0	1000
1-5070	SHOP/SUPPLIES	2500	1000	250	3750
1-5072	EQUIP.PURCHASE	1500	1500	1200	4200
1-5074	MILEAGE	325	0	0	325
1-5076	BLDG.MAINT/REPAIR	500	0	2000	2500
1-5078	EQUIP.MAINTENANCE	600	300	100	1000
1-5082	BEACH/POOL MAINT.	0	2000	0	2000
1-5084	CAPITAL IMPROVE.	6000	0	2000	8000
1-5088	SECURITY	2000	0	0	2000
1-5094	WELL ACCOUNT	8000	0	0	8000
1-5096	PLANNING BOARD	1200	0	0	1200
1-5098	FUEL TANK	10000	0	0	10000
1-5099	MISCELLANEOUS	100	0	0	100
TOTAL		136153	30793	8960	175906

MOUNTAIN LAKES WATER DEPARTMENT 1996 PROPOSED BUDGET

ACCT. NO.	CATEGORY	*1996* WATER DEPT. PROP
2-5015	ADMIN.FEES	2300
2-5032	BANK CHARGES	200
2-5035	INTEREST EXPENSE	100
2-5040	LEGAL EXPENSE	500
2-5042	AUDIT EXPENSE	1600
2-5046	INSURANCE	2600
2-5048	OFFICE SUPPLIES	200
2-5050	POSTAGE	150
2-5051	TELEPHONE	1900
2-5052	ELECTRICITY	17500
2-5054	FUEL/PROPANE	450
2-5056	PRINT/ADVERTISING	150
2-5060	CONSULTING/TRAIN.	100
2-5062	FEES/REGISTRATION	2000
2-5064	FACILITY MAINT.	500
2-5070	SHOP/SUPPLIES	4000
2-5071	WATER BREAKS/FREEZ	3000
2-5072	EQUIP.PURCHASE	0
2-5074	MILEAGE	100
2-5076	BLDG.MAINT/REPAIR	200
2-5078	EQUIP.MAINTENANCE	200
2-5084	CAPITAL IMPROVE.	0
2-5094	WATER RENTAL	12000
2-5096	WATER MAINTENANCE	31800
2-5099	MISCELLANEOUS	0
TOTAL		81550

MOUNTAIN LAKES DISTRICT 1996 PROPOSED REVENUE

ACCT. NO.	CATEGORY	GEN OPS PROP *1996*	REC PROP *1996*	TOTAL PROP *1996*
1-4003	BATH FEES	600.00	0	600.00
1-4005	INTEREST	1200.00	0	1200.00
1-4010	BATH SURCHARGE	1100.00	0	1100.00
1-4012	BOAT RENTALS	0	1500.00	1500.00
1-4015	MISC.	200.00	200.00	400.00
1-4020	ADM.FEES	2300.00	0	2300.00
1-4024	SUMMER FUN DAYS	0	800.00	800.00
TOTAL		5400.00	2500.00	7900.00

MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 11, 1995
MINUTES

Moderator Peter Olander opened the Annual Meeting at 10:00 AM, he then separated the voters from the non-voters.

The Moderator turned the meeting over to Commissioner Phyllis Porter.

Phyllis welcomed everyone to the Annual Meeting. She acknowledged the fact that the reason they are successful is because of the community and the good work the people put into it. She also said there wasn't a person in the room that does not fall into that category. On behalf of the Commissioners she wanted to thank everyone who volunteered. Phyllis also thanked Joel Godston for becoming Commissioner after the resignation of Charlie Herdman in January.

Phyllis also said the most fun part of the meeting is every year the Commissioners try to acknowledge in a more formal way some of the contributions of the members of the community. This year again there are two people the District wishes to acknowledge.

SPECIAL RECOGNITION - DR. ALFRED EVANS

GOOD GUY OF THE YEAR - CHARLES EDSON

ARTICLE 1:

To elect the following District Officers:

- A Moderator for the term of one (1) year:

Peter Olander was nominated; as there were no other nominations, nominations were closed. Peter Olander was elected Moderator for the term of one (1) year.

- A Commissioner for the term of three (3) years:

Joel Godston was nominated; as there were no other nominations, nominations were closed. Joel Godston was elected Commissioner for the term of three (3) years.

- A District Clerk for the term of one (1) year:

Pam Miller was nominated; as there were no other nominations, nominations were closed. Pam Miller was elected as District Clerk for the term of one (1) year.

- a Treasurer for the term of one (1) year:

Don Hasbrouck was nominated; as there were no other nominations, nominations were closed. Don Hasbrouck was elected as Treasurer for the term of one (1) year.

ARTICLE 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1995 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Phyllis Porter to appropriate \$172,993 to pay the expenses of the District during the 1995 fiscal year for the purposes set forth in the District budget.

SECONDED by Buster Miller
Discussion followed
VOTED: YES, unanimous
ARTICLE 2, PASSED

ARTICLE 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1995 fiscal year. (January 1 to December 31, 1995)

MOTION made by Commissioner Phyllis Porter for expenditure of \$79,100 for the operation of the Water Department for the fiscal year of (January 1 to December 31, 1995).

SECONDED by Don Hasbrouck
Discussion followed
VOTED: YES, unanimous
ARTICLE 3, PASSED

ARTICLE 4:

To see if the District will vote to establish a Planning Board, and to determine whether there will be five or seven members of the Board (one of which will be a District Commissioner by law), and such members to be appointed by the District commissioners, as provided in RSA 673:2,II,(a).Article 5.

MOTION made by Phyllis Porter to establish a Planning Board consisting of five members including a District Commissioner and such members will be appointed by the District Commissioners provided in RSA 673:2,II,(a).Article 5.

MOTION SECONDED
Discussion followed
VOTED: YES, unanimous
ARTICLE 4, PASSED
ARTICLE 5:

To see if the District will vote to appoint not more than five alternate members for the Planning Board, who shall be appointed by the District Commissioners, and whose terms shall be for three years, as provided in RSA 673:6.

(Comment: If the District does not vote to establish a Planning Board, this Article will be postponed indefinitely.

MOTION made to move the article.
MOTION SECONDED
Discussion followed
VOTED YES, unanimous
ARTICLE 5, PASSED

ARTICLE 6:

To see if the District will designate the Commissioners as agents on behalf of the District to withdraw money from time to time from the 1993 Water Department Surplus Capital Reserve fund and to expend such money for the purposes of such Fund without further vote of the District Meeting.

(Comment: The purpose of this Article is to give the Commissioners the authority to use the money in this Capital Reserve Fund, which contains money left over from the annual budget for the Water Department, for the purpose of replacing water lines and equipment. If this Article is approved, the Commissioners can use the money in the Capital Reserve Fund but will be obligated to account for that money in the Annual Report. The money in this Capital Reserve Fund cannot be used for any other purpose than to replace water lines and equipment.)

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED: YES, unanimous
ARTICLE 6, PASSED

ARTICLE 7:

To see if the District will vote to change the purpose of the Water Department surplus Capital Reserve Fund to include the replacement of water lines, equipment and water sources.

(Comment: The Commissioners recommend the change in this capital reserve fund for better flexibility to meet the needs of the water department. A vote of 2/3 in favor is required by RSA 35:16.)

MOTION made to move the article
MOTION SECONDED

MOTION made to change Article 7 to read: To see if the District will vote to change the purpose of the Water Department surplus Capital Reserve Fund to include the replacement and acquisition of water lines, equipment and water sources.

MOTION made to amend the article
MOTION SECONDED
Discussion followed
Motion to amend passed.

ARTICLE 8:

To see if the District will appropriate the sum of \$2,500 for the purpose of building a deck on the Community Center Building.

MOTION to open for discussion by moving the article.
MOTION SECONDED
Discussion followed
VOTED; NO, UNANIMOUS
ARTICLE 8, DEFEATED

ARTICLE 9:

To see if the District will appropriate the sum of \$2,500 for the purpose of purchasing real estate, namely, Lot #38F, in the District for the purpose of completing the water main loop and authorize the Commissioners to take all action as may be necessary to carry out the purpose of this vote, including signing all documents.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED; YES, UNANIMOUS
ARTICLE 9, PASSED

ARTICLE 10:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED: YES, unanimous
ARTICLE 10, PASSED

ARTICLE 11:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

MOTION made to move the article
MOTION SECONDED
Discussion followed
VOTED: YES, unanimous
ARTICLE 11, PASSED

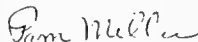
ARTICLE 12:

To transact any other business that may legally be brought before the District Meeting.

Homeowner Lorraine King asked to speak regarding the snack bar. She said the MLCA was approached and asked for money last fall about a snack bar that would be opened and run by the teenagers in Mountain Lakes. The MLCA agreed to fund the project to be based out of the Community Center. Further discussion followed. The Commissioners stated they had decided the District would not be involved with the running of a snack bar; in addition, no District personnel would be utilized in any snack bar operation. If a resident was interested in running it and had a written plan the Commissioners would examine the plan in reference to the impact on the District operations.

MOTION TO ADJOURN
MOTION SECONDED
VOTED TO ADJOURN
MEETING ADJOURNED AT 11:00 AM

Respectfully Submitted



PAM MILLER
DISTRICT CLERK

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-###-#

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
		-----	-----	-----	-----	-----
1-5002 SUBTOTAL	COMMISSIONERS	\$4500.00	\$1125.00	\$0.00	\$0.00	0.00%
1-5004 SUBTOTAL	TREASURER	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
1-5006 SUBTOTAL	CLERK	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
1-5008 SUBTOTAL	MODERATOR	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
1-5010 SUBTOTAL	OFFICE MANAGER	\$17020.00	\$1571.26	\$0.00	\$2256.60	12.66%
1-5012 SUBTOTAL	MAINTENANCE/ASSISTANT	\$12550.00	\$1647.01	\$0.00	-2233.69	-17.77%
1-5016 SUBTOTAL	RECREATION DIRECTOR	\$7625.00	\$0.00	\$0.00	\$232.50	3.05%
1-5018 SUBTOTAL	LIFEGUARDS	\$11000.00	\$0.00	\$0.00	\$1304.04	11.86%
1-5020 SUBTOTAL	SUMMER FUN DAYS	\$1650.00	\$0.00	\$0.00	\$9.75	0.59%
1-5022 SUBTOTAL	LOGGE ATTENDANT	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
1-5024 SUBTOTAL	PACK TRAILS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
1-5026 SUBTOTAL	FICA EXPENSE	\$3922.00	\$246.19	\$0.00	\$167.04	4.26%
1-5028 SUBTOTAL	UNEMPLOYMENT INSURANCE	\$1204.00	\$0.00	\$0.00	\$140.93	11.71%
1-5030 SUBTOTAL	WORKERS' COMP	\$3200.00	\$0.00	\$0.00	\$3430.64	107.21%
1-5032 SUBTOTAL	BANK CHARGES	\$100.00	\$4.70	\$25.30	\$73.70	73.70%
1-5034 SUBTOTAL	TAN INTEREST	\$4000.00	\$2394.85	\$0.00	\$1605.15	40.13%
1-5035 SUBTOTAL	INTEREST EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1-5038 SUBTOTAL	WATER BOND	\$34787.00	\$0.00	\$0.00	\$0.74	0.00%
1-5040 SUBTOTAL	LEGAL EXPENSE	\$3000.00	\$84.70	\$0.00	-166.23	-5.53%
1-5042 SUBTOTAL	AUDIT EXPENSE	\$3250.00	\$0.00	\$0.00	\$1249.00	38.43%
1-5046 SUBTOTAL	INSURANCE	\$6000.00	\$986.07	\$0.00	\$1957.07	32.63%
1-5048 SUBTOTAL	OFFICE SUPPLIES	\$1300.00	\$33.85	\$0.00	\$482.58	37.12%
1-5051 SUBTOTAL	TELEPHONE	\$2175.00	\$385.41	\$0.00	\$103.38	8.43%
1-5052 SUBTOTAL	ELECTRICITY	\$3475.00	\$629.10	\$0.00	\$284.77	8.19%

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 1-####-4

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5054 SUBTOTAL	FUEL/PROPANE	\$2900.00	\$839.33	\$0.00	-2.04	-0.06%
1-5056 SUBTOTAL	PRINT/ADVERTISING	\$450.00	\$0.00	\$0.00	\$78.40	17.42%
1-5058 SUBTOTAL	WATER CHARGE	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
1-5060 SUBTOTAL	CONSULT/TRAIN	\$950.00	\$0.00	\$0.00	\$950.00	100.00%
1-5062 SUBTOTAL	FEES/REG	\$600.00	\$15.00	\$0.00	-100.00	-29.99%
1-5064 SUBTOTAL	FACILITY MAINTENANCE	\$4800.00	\$1965.78	\$0.00	-2928.13	-50.99%
1-5068 SUBTOTAL	SPECIAL EVENTS	\$1300.00	\$0.00	\$0.00	\$524.38	40.34%
1-5070 SUBTOTAL	SHOP/SUPPLIES	\$2125.00	\$298.01	\$0.00	-1242.25	-39.74%
1-5072 SUBTOTAL	EQUIPMENT PURCHASE	\$3300.00	\$0.00	\$0.00	\$1073.65	32.53%
1-5074 SUBTOTAL	MILEAGE	\$300.00	\$25.00	\$0.00	-64.80	-21.59%
1-5076 SUBTOTAL	BUILDING MAINTENANCE/REPAIR	\$1250.00	\$0.00	\$0.00	-303.27	-24.25%
1-5078 SUBTOTAL	EQUIPMENT MAINTENANCE	\$1000.00	\$38.20	\$0.00	-836.40	-83.63%
1-5082 SUBTOTAL	BEACH/POOL MAINTENANCE	\$1500.00	\$0.00	\$0.00	-2417.90	-161.10%
1-5084 SUBTOTAL	CAPITAL IMPROVEMENT	\$9500.00	\$0.00	\$0.00	-3197.58	-37.61%
1-5088 SUBTOTAL	SECURITY	\$2500.00	\$0.00	\$0.00	\$1590.00	63.60%
1-5090 SUBTOTAL	PURPHOUSE	\$2500.00	\$689.87	\$0.00	\$956.23	38.25%
1-5092 SUBTOTAL	WATER TANK	\$0.00	-4542.50	\$0.00	-34.35	0.00%
1-5094 SUBTOTAL	60 WELL ACCOUNT	\$15000.00	\$0.00	\$0.00	\$3847.98	25.65%
1-5095 SUBTOTAL	WATER LOOP	\$0.00	-414.90	\$0.00	-8097.51	0.00%
1-5096 SUBTOTAL	PLANNING BOARD	\$1500.00	\$50.00	\$0.00	\$669.49	44.63%
1-5098 SUBTOTAL	FUEL TANK	\$0.00	\$0.00	\$0.00	-11053.58	0.00%
1-5099 SUBTOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	-48.00	0.00%
TOTAL		175493.00	7912.01	0.00	-8286.03	-4.71%

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MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 2-8888-1

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
-----	-----	-----	-----	-----	-----	-----
WATER DEPARTMENT						
2-5015-1	WD ADMINISTRATIVE FEES	\$2300.00	\$0.00	\$2028.00	\$272.00	11.83%
2-5032-1	WD BANK CHARGES	\$150.00	\$52.85	\$202.46	\$-52.46	-34.96%
2-5033-1	WD INTEREST EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
2-5040-1	WD LEGAL EXPENSE	\$500.00	\$0.00	\$162.50	\$337.50	67.50%
2-5042-1	WD AUDIT EXPENSE	\$1400.00	\$0.00	\$1449.00	\$-49.00	-3.49%
2-5046-1	WD INSURANCE	\$2600.00	\$-905.07	\$1646.63	\$953.37	36.67%
2-5048-1	WD OFFICE SUPPLIES	\$250.00	\$0.00	\$71.73	\$178.27	71.31%
2-5050-1	WD POSTAGE	\$100.00	\$0.00	\$96.00	\$4.00	4.00%
2-5051-1	WD TELEPHONE	\$1900.00	\$158.37	\$1808.37	\$91.63	4.82%
2-5052-1	WD ELECTRICITY	\$17500.00	\$1528.48	\$14347.69	\$3152.31	18.01%
2-5054-1	WD FUEL/PROPANE	\$450.00	\$0.00	\$285.40	\$164.60	36.58%
2-5055-1	WD PRINTING/ADVERTISING	\$50.00	\$0.00	\$324.00	\$-274.00	-547.99%
2-5060-1	WD CONSULTING/TRAINING	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
2-5062-1	WD FEES/REGISTRATION	\$750.00	\$20.00	\$1658.00	\$-908.00	-121.06%
2-5064-1	WD FACILITY MAINTENANCE	\$600.00	\$726.00	\$851.00	\$-251.00	-41.82%
2-5070-1	WD SHOP SUPPLIES	\$4000.00	\$-1975.55	\$4951.74	\$-951.74	-23.78%
2-5071-1	WD WATER BREAKS/FREEZEUPS	\$2000.00	\$2735.71	\$6354.14	\$-4354.14	-217.70%
2-5072-1	WD EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5074-1	WD MILEAGE	\$100.00	\$0.00	\$163.60	\$-63.60	-63.59%
2-5075-1	WD BUILDING MAINT/REPAIR	\$200.00	\$0.00	\$1898.39	\$-1598.39	-844.19%
2-5078-1	WD EQUIP MAINTENANCE	\$200.00	\$1543.90	\$1543.90	\$-1343.90	-671.94%
2-5084-1	WD CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5094-1	WD WATER RENTAL	\$12000.00	\$1000.00	\$12000.00	\$0.00	0.00%
2-5096-1	WD CONTRACT LABOR	\$31800.00	\$2650.00	\$31800.00	\$0.00	0.00%
2-5099-1	WD MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL						
		79100.00	7534.68	83632.55	-4532.55	-5.72%

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MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 1-####-#

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FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	BALANCE REMAINING	PERCENT REMAINING
1-4001 SUBTOTAL	GO ADVERTISING REVENUE	\$0.00	\$30.00	\$67.50	\$0.00
1-4003 SUBTOTAL	BATH FEES REVENUE	\$600.00	\$0.00	\$450.00	\$0.00
1-4005 SUBTOTAL	INTEREST REVENUE	\$1200.00	\$750.43	\$1200.88	\$0.00
1-4010 SUBTOTAL	BATH SURCHARGE REVENUE	\$1100.00	\$200.29	\$818.65	\$0.00
1-4012 SUBTOTAL	REC 80AT RENTAL REVENUE	\$1500.00	-59.50	\$1615.50	\$0.00
1-4015 SUBTOTAL	MISCELLANEOUS REVENUE	\$400.00	\$155.83	\$1973.77	\$0.00
1-4020 SUBTOTAL	GO ADMINISTRATIVE FEES	\$2300.00	\$252.00	\$2280.00	\$0.00
1-4022 SUBTOTAL	GO DISTRICT TAXES	\$0.00	\$140118.00	\$140118.00	\$0.00
1-4024 SUBTOTAL	REC SUMMER FUN DAYS REVENUE	\$1200.00	-44.00	\$412.00	\$0.00
TOTAL		8300.00	149483.05	156936.30	0.00
				-140536.30	-1790.79%

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MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 2-####-#

PAGE 1

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	BALANCE REMAINING	PERCENT REMAINING
WD REVENUE					
2-4003-1	WD HOOKUPS	\$1300.00	\$650.00	\$1300.00	\$0.00
2-4005-1	WD INTEREST REVENUE	\$800.00	\$10.12	\$130.07	\$0.00
2-4008-1	WD FLOW PREVENTERS	\$70.00	\$0.00	\$35.00	\$0.00
2-4015-1	WD MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
2-4019-1	WD WATER RENTAL INTEREST REV	\$0.00	\$0.00	\$35.33	\$0.00
2-4020-1	WD PAST DUE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00
2-4022-1	WD 1995 WATER RENTAL REVENUE	\$77100.00	\$0.00	\$76200.00	\$0.00
TOTAL		79270.00	660.12	77700.40	0.00
				1569.60	1.98%

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Mountain Lakes District
Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire as of and for the year ended December 31, 1994, as listed in the table of contents. These general purpose financial statements are the responsibility of the Mountain Lakes District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1994, and the results of its operations and the cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit, was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedule listed in the table of contents is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

April 19, 1995

EXHIBIT A
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Balance Sheet – All Fund Types and Account Groups
 December 31, 1994

	Governmental Fund Types	Proprietary Fund Types	Fiduciary Fund Types	Account Group	Totals (Memorandum Only)	
	General	Enterprise – Water	Capital Reserve	General Fixed Assets	1994	1993
ASSETS						
Cash	\$77,595	\$5,617			\$83,212	\$76,915
User fees receivable		3,682			3,682	4,335
Due from other funds	13,500	4,764			18,264	14,573
Due from other governments			\$36,422		36,422	48,768
Water distribution system, net		323,537			323,537	321,402
Machinery and equipment				\$56,505	56,505	56,505
Land and buildings				275,453	275,453	269,819
Total Assets	<u>\$91,095</u>	<u>\$337,600</u>	<u>\$36,422</u>	<u>\$331,958</u>	<u>\$797,075</u>	<u>\$792,317</u>
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts payable and accrued expenses	\$12,849	\$2,205			\$15,054	\$5,479
Deferred revenue		17,603			17,603	18,975
Due to other funds	4,764		\$13,500		18,264	14,573
General obligation debt payable		195,000			195,000	215,000
Total Liabilities	<u>17,613</u>	<u>214,808</u>	<u>13,500</u>		<u>245,921</u>	<u>254,027</u>
Fund Equity:						
Investment in general fixed assets				\$331,958	331,958	326,324
Retained earnings		119,899			119,899	108,716
Retained earnings – designated		2,893			2,893	2,590
Fund Balances:						
Designated for future years expenditures	19,850		22,922		42,772	48,766
Unreserved:						
Undesignated	53,632				53,632	51,894
Total Fund Equity	<u>73,482</u>	<u>122,792</u>	<u>22,922</u>	<u>331,958</u>	<u>551,154</u>	<u>538,290</u>
Total Liabilities and Fund Equity	<u>\$91,095</u>	<u>\$337,600</u>	<u>\$36,422</u>	<u>\$331,958</u>	<u>\$797,075</u>	<u>\$792,317</u>

See notes to financial statements

EXHIBIT B
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Fund Types and Similar Trust Funds
For the Year Ended December 31, 1994

	Governmental Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Capital Reserve	1994	1993
Revenues:				
District taxes	\$147,616		\$147,616	\$187,218
Interest income	963	\$1,439	2,402	1,657
Miscellaneous revenues	7,695		7,695	8,692
Total Revenues	<u>156,274</u>	<u>1,439</u>	<u>157,713</u>	<u>197,567</u>
Expenditures:				
Current:				
General government	104,266		104,266	117,793
Capital outlay	14,192		14,192	6,765
Debt service:				
Interest	1,123		1,123	2,577
Total Expenditures	<u>119,581</u>		<u>119,581</u>	<u>127,135</u>
Excess of Revenues Over Expenditures	<u>36,693</u>	<u>1,439</u>	<u>38,132</u>	<u>70,432</u>
Other Financing Sources (Uses):				
Operating transfers in	24,873	2,590	27,463	16,386
Operating transfers out	<u>(44,978)</u>	<u>(24,873)</u>	<u>(69,851)</u>	<u>(37,986)</u>
Total Other Financing Sources (Uses)	<u>(20,105)</u>	<u>(22,283)</u>	<u>(42,388)</u>	<u>(21,600)</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	16,588	(20,844)	(4,256)	48,832
Fund Balance – January 1	56,894	43,766	100,660	51,828
Fund Balance – December 31	<u>\$73,482</u>	<u>\$22,922</u>	<u>\$96,404</u>	<u>\$100,660</u>

EXHIBIT C
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
District taxes	\$147,479	\$147,616	\$137
Interest income	1,500	963	(537)
Miscellaneous revenues	7,900	7,695	(205)
Total Revenues	<u>156,879</u>	<u>156,274</u>	<u>(605)</u>
Expenditures:			
Current:			
General government	123,247	104,266	18,981
Capital outlay	17,058	14,192	2,866
Debt service:			
Interest	5,500	1,123	4,377
Total Expenditures	<u>145,805</u>	<u>119,581</u>	<u>26,224</u>
Excess of Revenues Over Expenditures	<u>11,074</u>	<u>36,693</u>	<u>25,619</u>
Other Financing Sources (Uses):			
Operating transfers in	24,873	24,873	
Operating transfers out	(44,978)	(44,978)	
Total Other Financing Sources (Uses)	<u>(20,105)</u>	<u>(20,105)</u>	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	<u>(9,031)</u>	<u>16,588</u>	<u>25,619</u>
Fund Balance – January 1	56,894	56,894	
Fund Balance – December 31	<u>\$47,863</u>	<u>\$73,482</u>	<u>\$25,619</u>

EXHIBIT D
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenses and Changes in Retained Earnings
Proprietary Fund Type – Water Department
For the Year Ended December 31, 1994

	Year Ended December 31, 1994	(Memorandum Only) Year Ended December 31, 1993
Operating Revenues:		
Charges for service	\$72,586	\$75,675
Other income	784	2,316
Total Operating Revenues	<u>73,370</u>	<u>77,991</u>
Operating Expenses:		
Personal services	4,663	4,634
Contractual services	38,930	40,870
Supplies	6,238	3,718
Utilities	20,241	18,604
Depreciation	10,675	10,156
Maintenance	4,820	473
Miscellaneous	2,642	2,726
Total Operating Expenses	<u>88,209</u>	<u>81,181</u>
Operating Loss	<u>(14,839)</u>	<u>(3,190)</u>
Non – Operating Revenues (Expenses):		
Interest income	385	1,675
Interest expense	<u>(16,448)</u>	<u>(17,986)</u>
Total Non – Operating Expenses	<u>(16,063)</u>	<u>(16,311)</u>
Loss Before Operating Transfers	<u>(30,902)</u>	<u>(19,501)</u>
Operating Transfers:		
Transfer from General Fund	44,978	37,986
Transfer to Capital Reserve Fund	<u>(2,590)</u>	<u>(16,386)</u>
Total Operating Transfers (Net)	<u>42,388</u>	<u>21,600</u>
Net Income	<u>11,486</u>	<u>2,099</u>
Retained Earnings – January 1	<u>111,306</u>	<u>109,207</u>
Retained Earnings – December 31	<u>\$122,792</u>	<u>\$111,306</u>

EXHIBIT E
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Statement of Cash Flows
Proprietary Fund Type – Water Department
For the Year Ended December 31, 1994

	(Memorandum Only)	
	Year Ended December 31, 1994	Year Ended December 31, 1993
Cash Flows from Operating Activities:		
Cash received from customers	\$71,811	\$77,051
Cash received from general fund for water use	840	900
Cash paid to suppliers and employees	(75,604)	(71,519)
Cash paid to general fund for administrative services	(2,308)	(2,483)
Net Cash Provided (Used) by Operating Activities	<u>(5,261)</u>	<u>3,949</u>
Cash Flows from Noncapital Financing Activities:		
Operating transfers out	(2,590)	(16,386)
Operating transfers in	44,978	37,986
Net Cash Provided by Noncapital Financing Activities	<u>42,388</u>	<u>21,600</u>
Cash Flows from Capital and Related Financing Activities:		
Principal paid on long-- term debt	(20,000)	(20,000)
Interest paid on long-- term debt	(16,448)	(17,986)
Purchase of capital assets	(12,810)	(1,249)
Net Cash Used by Capital and Related Financing Activities	<u>(49,258)</u>	<u>(39,235)</u>
Cash Flows from Investing Activities:		
Interest on investments	385	1,675
Net Cash Provided by Investing Activities	<u>385</u>	<u>1,675</u>
Net Decrease in Cash and Cash Equivalents	(11,746)	(12,011)
Cash and Cash Equivalents, January 1	22,127	34,138
Cash and Cash Equivalents, December 31	<u>\$10,381</u>	<u>\$22,127</u>
Reconciliation of Net Operating Loss to Net Cash Provided (Used) by Operating Activities		
Net Operating Loss	(\$14,839)	(\$3,190)
Adjustments to Reconcile Net Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Depreciation	10,675	10,156
Change in assets and liabilities:		
Decrease (increase) in accounts receivable	653	(265)
(Decrease) in accounts payable	(378)	(2,977)
Increase (decrease) in deferred revenue	(1,372)	225
Net Cash Provided (Used) by Operating Activities	<u>(\$5,261)</u>	<u>\$3,949</u>

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1994**

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable. The accrual basis is used for by the enterprise fund.

B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

	<u>Water Fund</u>
Demand deposits	\$5,617
Inter-fund balances	4,764
Total Cash and Equivalents	<u>\$10,381</u>

F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

G. Compensated Absences

The District does not accrue vested accumulated unpaid vacation or sick leave as is required by generally accepted accounting principles, but provides for compensated absences on a "pay as you go" basis. Amounts of vested compensated absences are immaterial to these financial statements.

NOTE 2--PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds as account groups.

B. Fiduciary Fund Types

Expendable Trust Funds - Expendable Trust Funds are accounted for in the same manner as governmental funds. The Capital Reserve Funds are held by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds are accounted for as Expendable Trust Funds.

C. Proprietary Fund Types

Enterprise Funds - are used to account for the District's ongoing activities which are similar to those often found in the private sector. The measurement focus is upon determination of net income, financial position, and cash flows. The District's water department is accounted for as a self-supporting enterprise fund. Water service is provided to customers on a user charge basis. However, the fund receives a operating subsidy from the General Fund on an annual basis to support it's general obligation bond payments and related interest.

D. Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets.

General Fixed Assets - Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Asset Account Group. The District has elected not to record depreciation on assets reported in the General Fixed Asset Account Group.

NOTE 3--RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1994, the District was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT). The District currently reports all of its risk management activities in its General Fund.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is classified as a "Risk Pool" in accordance with generally accepted accounting principles.

As a member of the NHMA-PLIT, the Mountain Lakes District shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Loss Fund from which is paid up to \$250,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

The Trust agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trust foresees no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1994.

The District is also a member of the New Hampshire Worker's Compensation Fund. The Compensation Fund was organized to provide statutory worker's compensation coverage and is self-sustaining through annual member premiums.

NOTE 4--CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was \$83,212 and the bank balance was \$87,293. All of the bank balance was covered by federal depository insurance.

NOTE 5--BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

Budget approved at District Meeting	\$276,883
Perspective Differences:	
Enterprise Funds:	
Water Department	(71,250)
Timing Differences:	
Continuing Appropriations:	
December 31, 1993	5,000
December 31, 1994	(19,850)
Adjusted Budget - Exhibit C	<u>\$190,783</u>

NOTE 6--PROPRIETARY FUND - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Water Department:

NOTE 6--PROPRIETARY FUND - PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

	<u>Years</u>
Water distribution system	40
Backhoe	10
Other light equipment	5

NOTE 7--DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for the period April 1 through March 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1994 water assessment billed to customers in April, 1994 for the period January 1, through March 31, 1995.

NOTE 8--CHANGES IN GENERAL FIXED ASSETS

During the year ended December 31, 1994, the following changes in general fixed assets occurred:

	<u>Equipment</u>	<u>Land and Building</u>
Balance, December 31, 1993	\$56,505	\$269,819
Additions		5,634
Balance, December 31, 1994	<u>\$56,505</u>	<u>\$275,453</u>

NOTE 9--ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT

Following is a summary of Water Enterprise Fund - property, plant and equipment at December 31, 1994:

Machinery and equipment	\$7,516
Water distribution system	401,560
Construction in progress	8,592
	<u>417,668</u>
Less accumulated depreciation	(94,131)
	<u>\$323,537</u>

NOTE 10--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1994:

	<u>Water</u>
Debt Payable - January 1, 1994	\$215,000
Principal Payments	(20,000)
Debt Payable - December 31, 1994	<u>\$195,000</u>

Notes Payable at December 31, 1994 consists of the following issue:

Water Enterprise Fund:

\$353,935 Water Company Purchase Bonds of June 26, 1986 due in annual installments of \$15,000 to \$20,000 through February 5, 2006, interest at an average rate of 8.01%

\$195,000

The annual requirements to amortize all debt outstanding as of December 31, 1994, including interest of \$88,602 are as follows:

<u>Year Ended December 31,</u>	<u>General Obligation Debt Payable</u>
1995	\$34,786
1996	33,186
1997	31,591
1998	25,215
1999	24,049
2000-2004	102,336
2005-2006	32,439
	<u>\$283,602</u>

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

NOTE 11--DESIGNATED FOR FUTURE YEAR'S EXPENDITURES

General Fund

Appropriations for specific budget items not fully expended at year end are carried forward as continuing appropriations to the next year, in which they supplement that year's appropriations. At year end, continuing appropriations are reported as components of fund balance and are detailed as follows:

Completion of water main loop	\$13,408
Alternative water source	6,442
	<u>\$19,850</u>

Expendable Trust Funds

The Expendable Trust Funds (Capital Reserve) balance at December 31, 1994 is as follows:

Recreation equipment	\$2,598
Water department	762
Water department lines and equipment	19,562
	<u>\$22,922</u>

NOTE 12--DESIGNATED RETAINED EARNINGS

Article 4 of the March 13, 1993, annual District meeting, required the District to annually transfer net income of the water department (computed in accordance with generally accepted accounting principles) to the water department capital reserve fund in the ensuing year.

NOTE 13--MAINTENANCE CONTRACT

In June, 1991 the District entered into a three year contract to provide for the regular maintenance of the water distribution system. The amount of the contract is \$91,800 to be paid in 36 monthly installments of \$2,550. A new contract was entered into in December, 1994. The period of July-November was an extension of the old contract. The amount of the new contract is \$159,000 to be paid in 36 monthly installments of \$2,650. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at \$20 for a laborer and \$60 for use of the backhoe including labor. During the year ended December 31, 1994, maintenance expense of \$31,180 was charged under the contract.

NOTE 14--CONTRACTUAL OBLIGATIONS

The District has entered into a contractual relationship for water rights to a well on non-District property. The contract calls for minimum rent of the larger of \$6,000 annually or \$2.17 per user per month (adjusted annually for the Consumer Price Index or \$2.71 at January 1, 1993) through January, 1994. The District is in the process of negotiating a new contract. In the interim, the terms of the old contract have been extended. During the year ended December 31, 1994, rent expense was \$8,230.

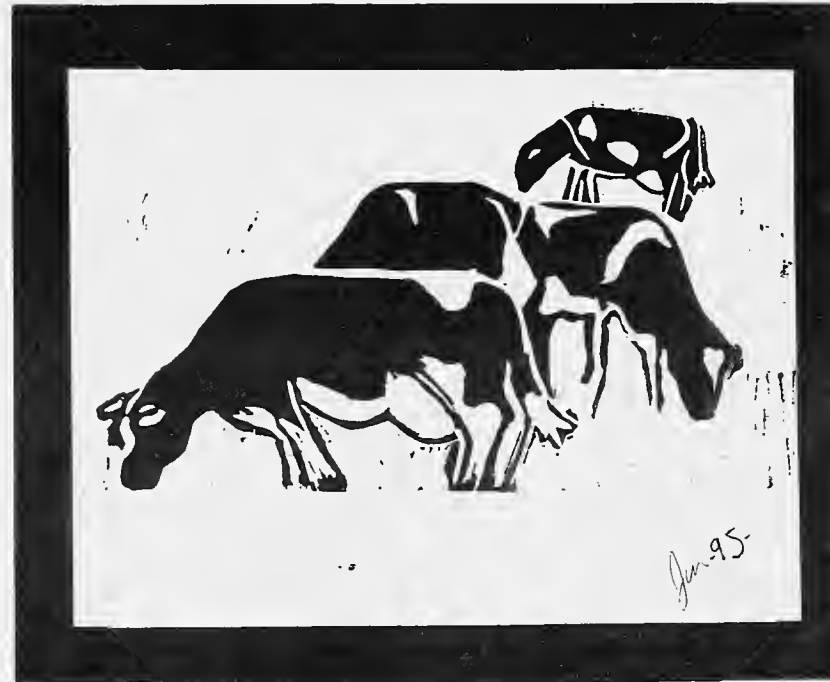
NOTE 15--CONTINGENCIES AND COMMITMENTS

Litigation

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

NOTE 16--SUBSEQUENT EVENT

On March 23, 1995 the District borrowed \$15,000 in a tax anticipation note, interest is at 5.25%. The note is due on December 27, 1995.



Jen Dyer

SCHEDULE 1
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual – General Fund
For the Year Ended December 31, 1994

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	\$55,668	\$49,274	\$6,394
Special events	1,350	1,025	325
Advertising	1,000	111	889
Insurance	9,441	7,183	2,258
Legal fees	3,000	1,686	1,314
Maintenance	25,098	22,265	2,833
Elected precinct officials	3,950	3,650	300
Telephone	2,100	1,955	145
Audit	3,500	2,975	525
Office expenses	3,300	2,948	352
Equipment and tools	2,700	2,539	161
Vehicle expenses	350	300	50
Fuel	3,650	2,414	1,236
Security	3,500	1,659	1,841
Utilities	4,640	4,282	358
Total General Government	<u>123,247</u>	<u>104,266</u>	<u>18,981</u>
Capital Outlay:			
General improvements	<u>17,058</u>	<u>14,192</u>	<u>2,866</u>
Debt Service:			
Interest – temporary debt	5,500	1,123	4,377
Total Debt Service	<u>5,500</u>	<u>1,123</u>	<u>4,377</u>
Total Expenditures	145,805	119,581	26,224
OTHER FINANCING USES:			
Operating transfers out	44,978	44,978	
Total Expenditures and Other Financing Uses	<u>\$190,783</u>	<u>\$164,559</u>	<u>\$26,224</u>

ANNUAL REPORT

of the

SCHOOL BOARD

of the

**HAVERHILL COOPERATIVE
SCHOOL DISTRICT**

for the

FISCAL YEAR

July 1, 1994
to
June 30, 1995

**ORGANIZATION OF
HAVERHILL COOPERATIVE SCHOOL DISTRICT**

SCHOOL BOARD

Charles Harris, Chair	Term Expires 1997
Harry Norcross	Term Expires 1998
Wayne Fortier	Term Expires 1998
Kevin Shelton	Term Expires 1996
Dean Moreau	Term Expires 1996
Robert Maccini	Term Expires 1997
Donna Roche	Term Expires 1997
Raymond Aremburg	Term Expired 1995
Jeffrey Stimson	Term Expired 1995

MODERATOR

Jonathan Rutstein

CLERK

Pat Van Dorn

TREASURER

Mary Ingalls (resigned 6/30/95)
Katherine Loseby (as of 7/1/95)

SUPERINTENDENT OF SCHOOLS

Douglas B. McDonald (resigned 6/30/95)
Linda J. Nelson (appointed 7/1/95)

ASSISTANT SUPERINTENDENT

Linda J. Nelson (1994-1995)

BUSINESS ADMINISTRATOR

Edward E. Emond (as of 7/11/95)

HAVERHILL COOPERATIVE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill building gymnasium, North Haverhill, New Hampshire on the 12th day of March, 1996 for the annual election of officers. Polls to be open for the election of District Officers at 8 o'clock in the forenoon and to close not earlier than 6 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, two members of the school board; one member at-large for a term of three years expiring in 1999, and one member from the pre-existing Haverhill District for a term of three years expiring in 1999.

Given under our hands this ____ day of January, 1996.

Chip Harris, Chairperson

Wayne Fortier

Harry Norcross

Kevin Shelton

Robert Maccini

Dean Moreau

Donna Roche

HAVERHILL COOPERATIVE SCHOOL BOARD

HAVERHILL COOPERATIVE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School gymnasium, North Haverhill, New Hampshire on the 21st day of March, 1996, for action on all remaining articles, to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.

ARTICLE 2: To see if the school district will vote to create an expendable general fund trust fund under the provisions of RSA 198:20-c to be known as the Special Education Expendable Trust Fund for the purpose of educating educationally handicapped children. Furthermore to name the school board as agents to expend and to raise and appropriate up to twenty-five thousand dollars (\$25,000) with such sum to be funded from the June 30, 1996 undesignated fund balance over \$105,000. And further, to see if the school district will vote to discontinue the Special Education Capital Reserve Fund created in 1995. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the Special Education Expendable Trust Fund. (The School Board recommends this appropriation.)

ARTICLE 3: To see if the district will vote to create an expendable general fund trust fund under the provisions of RSA 198:20-c to be known as the Buildings Maintenance Expendable Trust Fund for building maintenance. Furthermore to name the school board as agents to expend and to raise and appropriate up to twenty-five thousand dollars (\$25,000) with such sum to be funded from the June 30, 1996 undesignated fund balance. (The School Board recommends this appropriation.)

ARTICLE 4: To see if the Haverhill Cooperative School District will vote to raise and appropriate the sum of at least \$1.00 per child served in the School District, (first day enrollment 922) from surplus, to support the efforts of the Claremont Lawsuit Coalition, Inc., and to authorize the use/transfer of said sum from the June 30, 1996, fund balance to the Claremont Lawsuit Coalition, Inc., for this purpose. (By petition)

ARTICLE 5: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the

selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands this _____ day of February, 1996.

Chip Harris, Chairperson

Wayne Fortier

Harry Norcross

Kevin Shelton

Robert Maccini

Dean Moreau

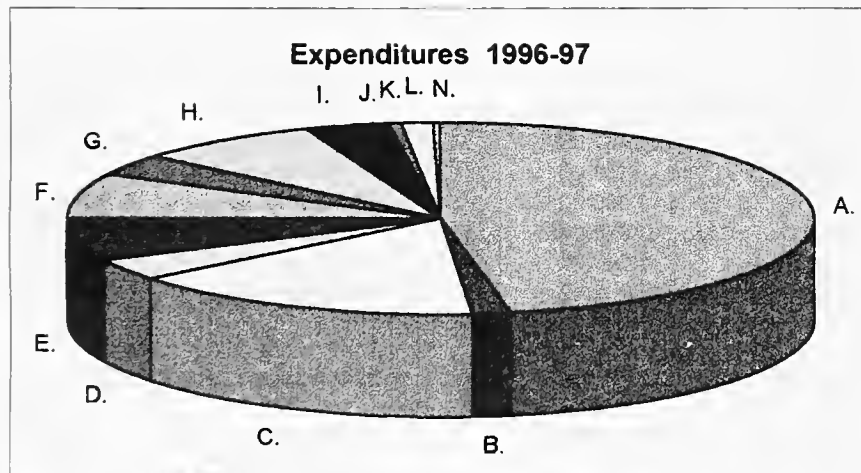
Donna Roche

HAVERHILL COOPERATIVE SCHOOL BOARD

HAVERHILL DISTRICT SUMMARY		Actual 1994-95	Budgeted 1995-96	Proposed Budget 1996-97	+/-
<u>A.</u>	<u>Instruction</u>				
1100	Regular Programs	2,361,288.49	2,398,295.00	2,518,927.00	120,632.00
1270	Odysee of the Mind Dues	420.00	325.00	500.00	175.00
1300	Vocational Education	92,013.06	109,623.00	110,615.00	992.00
2120	Guidance	109,832.53	134,948.00	153,893.00	18,945.00
2125	Testing	3,812.76	3,190.00	3,200.00	10.00
2190	Assemblies	355.00	905.00	500.00	(405.00)
2212	Curriculum Development/Inst.	2,589.95	-	-	-
2213	Inst. Staff Training	18,501.13	16,941.00	16,000.00	(941.00)
2221	Ed. Media Supervision	74,708.03	76,427.00	77,818.00	1,391.00
2222	School Library	28,928.22	6,797.00	7,925.00	1,128.00
2223	Audiovisual	1,729.45	3,486.00	1,800.00	(1,686.00)
2490	Other Support-Graduation	4,942.93	4,950.00	5,900.00	950.00
TOTAL INSTRUCTION		2,699,121.55	2,755,887.00	2,897,078.00	141,191.00
<u>B.</u>	<u>1410 Co-Curricular</u>	94,680.73	89,525.00	89,535.00	10.00
<u>C.</u>	<u>Special Education</u>				
1200	Special Programs	756,581.86	849,074.00	867,224.00	18,150.00
1420	Summer School	14,694.30	24,982.00	18,801.00	(6,181.00)
2140	Psychological Services	1,275.00	-	-	-
2150	Speech and Audiology	74,133.77	75,941.00	77,704.00	1,763.00
2159	Speech - Summer School	981.58	1,700.00	1,225.00	(475.00)
TOTAL SPECIAL EDUCATION		847,666.51	951,697.00	964,954.00	13,257.00
<u>D.</u>	<u>SAU Services</u>				
2321	Office of the Superintendent	216,885.00	210,313.00	219,011.00	8,698.00
2330	Other Mgmt Services	-	-	-	-
TOTAL SAU SERVICES		216,885.00	210,313.00	219,011.00	8,698.00
<u>E.</u>	<u>Administration</u>				
2410	Office of the Principal	406,091.89	413,852.00	443,624.00	29,772.00

		Actual	Budgeted	Proposed Budget	
F.	<u>Operation of Buildings</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>+/-</u>
	2542 Buildings	375,293.28	383,591.00	416,755.00	33,164.00
	2543 Grounds	17,343.82	7,050.00	13,000.00	5,950.00
	2544 Equipment	25,444.80	19,314.00	21,000.00	1,686.00
	2545 Vehicle	5,096.85	4,774.00	14,203.00	9,429.00
	TOTAL OPERATION OF BUILDINGS	423,178.75	414,729.00	464,958.00	50,229.00
G.	<u>Transportation</u>				
	2550 Bus Driver Training	425.00	600.00	600.00	-
	2552 To and From School	158,539.90	158,729.00	152,805.00	(5,924.00)
	2553 Handicapped	21,044.74	25,400.00	25,000.00	(400.00)
	2554 Field Trips	1,554.56	2,425.00	2,500.00	75.00
	2555 Athletics	15,940.81	18,000.00	18,000.00	-
	2558 Summer School Handicapped	1,827.04	3,310.00	2,300.00	(1,010.00)
	2559 Vocational Transportation			10,200.00	10,200.00
	TOTAL TRANSPORTATION	199,332.05	208,464.00	211,405.00	2,941.00
H.	<u>5000 Debt Service</u>	509,825.00	514,038.00	505,250.00	(8,788.00)
I.	<u>2560 Food Service</u>	211,455.69	190,106.00	215,461.00	25,355.00
J.	<u>School Board</u>				
	2311 School Board	13,121.16	12,590.00	15,264.00	2,674.00
	2312 Clerk of the Board	565.16	981.00	861.00	(120.00)
	2313 Treasurer	2,948.42	5,447.00	5,622.00	175.00
	2314 Election and District Meeting	1,820.63	2,433.00	2,433.00	-
	2315 Legal Services	10,358.14	6,000.00	10,000.00	4,000.00
	2317 Audit	3,600.00	3,820.00	4,000.00	180.00
	2318 Negotiations	6,109.56	5,800.00	8,800.00	3,000.00
	TOTAL SCHOOL BOARD	38,523.07	37,071.00	46,980.00	9,909.00
K.	<u>District Wide Services</u>				
	1600 Adult Education	2,164.93	4,577.00	7,000.00	2,423.00
	2112 Attendance	-	2.00	2.00	-
	2130 Health	70,981.62	67,692.00	67,839.00	147.00
	2645 Staff Services/Health	95.00	-	200.00	200.00
	TOTAL DISTRICT WIDE SERVICES	73,241.55	72,271.00	75,041.00	2,770.00

		<u>Actual 1994-95</u>	<u>Budgeted 1995-96</u>	<u>Proposed Budget 1996-97</u>	<u>+/-</u>
L.	<u>Federal Projects</u>				
	Fund 2	22,206.25	20,000.00	20,000.00	-
M.	<u>Building Projects</u>				
	Fund 3	43,177.33	-	-	-
N.	<u>Other District Wide Services</u>				
3300	Civic Services	962.36	-	-	-
5230	Transfer to Capital Project	-	-	-	-
5240	Transfer to School Lunch	-	1.00	1.00	-
5250	Transfer to Capital Reserve	-	50,001.00	1.00	(50,000.00)
5255	Transfer to Haverhill Schools Expendable Trust	-	84,000.00	1.00	(83,999.00)
TOTAL OTHER DISTRICT WIDE SERVICES		962.36	134,002.00	3.00	(133,999.00)
GRAND TOTAL EXPENDITURES		5,786,347.73	6,011,955.00	6,153,300.00	141,345.00



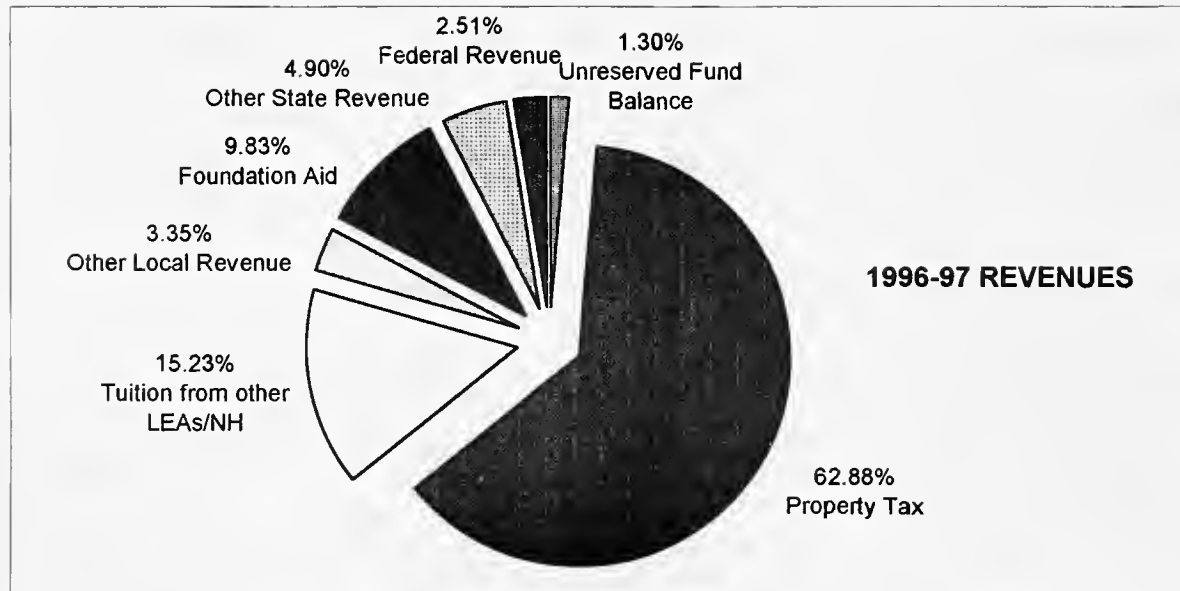
	<u>1996-97</u>	
A.	2,897,078.00	Instruction
B.	89,535.00	Co-Curricular
C.	964,954.00	Special Ed.
D.	219,011.00	SAU Services
E.	443,624.00	Administration
F.	464,958.00	Operation of Bldgs.
G.	211,405.00	Transportation
H.	505,250.00	Debt Service
I.	215,461.00	Food Service
J.	46,980.00	School Board
K.	75,041.00	Other Dist.-wide Svcs.
L.	20,000.00	Federal Projects
M.	0.00	Building Projects
N.	3.00	Other District Wide Services
	6,153,300.00	TOTAL BUDGET

HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

	<u>Budgeted 1995-96</u>	<u>Revised 1995-96</u>	<u>Projected 1996-97</u>	<u>+ / -</u>
Unreserved Fund Balance	254,954	34,037	80,000	45,963
<u>3000 Revenue from State Sources</u>				
3110 Foundation Aid	543,932	543,932	604,950	61,018
3210 School Building Aid	70,915	70,915	74,915	4,000
3221 Vocational Education Tuition	67,500	67,500	75,200	7,700
3222 Vocational Transportation	12,500	12,500	12,500	0
3230 Driver Education	8,000	8,000	9,500	1,500
3240 Catastrophic Aid	35,000	40,748	35,000	(5,748)
3270 Child Nutrition	4,000	4,000	4,500	500
3810 Business Profits Tax	88,638	38,794	88,638	49,844
3910 Gas Tax Refund	1,400	1,400	1,400	0
Total Revenue from State Sources	831,885	787,789	906,603	118,814
<u>4000 Revenue from Federal Sources</u>				
4430 Vocational Education	0	0	-	0
4460 Child Nutrition	89,000	89,000	100,000	11,000
4490 Innovative Education	14,000	14,000	14,000	0
4810 National Forest Reserve	1,000	1,000	500	(500)
4920 Medicaid	9,000	9,000	40,000	31,000
Total Revenue from Federal Sources	113,000	113,000	154,500	41,500
				0
<u>1000 Revenue from Local Sources</u>				
1121 Current Appropriation	3,830,269	3,870,328	3,869,229	(1,099)
1312 Tuition from other LEA's in NH	872,919	872,919	936,954	64,035
1321 Summer School Tuition	3,014	3,014	3,014	0
1351 Driver Education Tuition	12,000	12,000	14,000	2,000
1361 Adult Education Tuition	4,577	4,577	3,000	(1,577)
1510 Interest on Investments	4,000	4,000	8,000	4,000
1600 Food Service Sales	110,000	110,000	115,000	5,000
1711 Athletic Events	2,646	2,646	3,000	354
1910 Rentals	6,000	6,000	6,000	0
1920 Contributions	21,000	21,000	6,000	(15,000)
1942 Services to Other LEAs	35,445	35,445	35,000	(445)
1990 Other Misc. Revenues	1,200	1,200	13,000	11,800
Fund Balance Voted from Surplus	84,000	308,954		(308,954)
Total Revenue from Local Sources	4,987,070	5,252,083	5,012,197	(239,886)
TOTAL REVENUE	6,186,909	6,186,909	6,153,300	(33,609)

Summary of Budgeted Revenues 1996-97

Unreserved Fund Balance	1.30%	\$80,000
Property Tax	62.88%	\$3,869,229
Tuition from other LEAs/NH	15.23%	\$936,954
Other Local Revenue	3.35%	\$206,014
Foundation Aid	9.83%	\$604,950
Other State Revenue	4.90%	\$301,653
Federal Revenue	2.51%	\$154,500
TOTAL REVENUE	100.00%	\$6,153,300



<u>Tax Rate</u>	<u>Actual</u>	<u>Projected</u>	
1992	36.57		101,313 =1.00 tax rate
1993	36.59		102,362 =1.00 tax rate
1994	36.68		103,385 =1.00 tax rate
1995	36.70		105,467 =1.00 tax rate
Projected 1996		36.69	105,467 =1.00 tax rate

ANNUAL MEETING
MINUTES
Haverhill Cooperative School District
March 23, 1995

Haverhill Coop. Middle School
North Haverhill, NH

Wayne Fortier	1995
Jeffrey Stimson	1995
Raymond Aremburg	1995
Chip Harris	1997
Robert Maccini	1997
Donna Roche	1997
Dean Moreau	1996

Pursuant to the warrant, the meeting convened in the gymnasium of the Haverhill Coop. Middle School at 7:30 PM on March 23, 1995. Moderator Jonathan Rutstein called the meeting to order at 7:30 PM.

Article 1: To choose by non-partisan ballot, a moderator for the ensuing year.

The moderator announced the results of balloting: 343 for Jonathan Rutstein. A small number of votes were cast for other individuals. Mr. Rutstein was declared elected.

Article 2: To choose, by non-partisan ballot, four members of the school board; one member at-large for a term of one year, one member at-large for a term of three years, one member for the pre-existing Haverhill District for a term of one year, and one member for the pre-existing Woodsville District for a term of three years.

Mr. Rutstein announced the results of the balloting: for one member at-large for a term of one year - 366 for Kevin Shelton; for one member-at-large for a term of three years - 238 for Harry Norcross and 193 for Jeff Stimson; for one member for the pre-existing Haverhill District for a term of one year - 379 for Dean Moreau; for one member for the pre-existing Woodsville District for a term of three years - 379 for Wayne Fortier. The moderator

declared Kevin Shelton, Harry Norcross, Dean Moreau and Wayne Fortier duly elected. The newly elected officers will take office upon the adjournment of this meeting.

The moderator then introduced Wayne Fortier who recognized Douglas McDonald for his service since 1987. Mr. Fortier also introduced and thanked former school board members Pat Buchanan and Gary Scruton, along with Ray Aremburg and Jeff Stimson who will be leaving this year. HE welcomed two new school board members Kevin Shelton and Harry Norcross.

Article 3: To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto. Everett Sawyer moved to hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto as written in the Annual Report. William Horne seconded the motion. The motion was passed by voice vote.

Article 4: To establish the salaries of School District Officers at the following rates: School Board Member - \$500 per year from March 23, 1995 - March, 1996; School District Moderator - \$100 per meeting; School District Clerk \$100 per meeting; School District Treasurer - \$1,520 per year from July 1, 1995 through June 30, 1996; School Board Secretary \$35 per meeting. (The School Board recommends this action.)

Wayne Fortier moved to establish the salaries of School District Officers as set forth in Article 4 of the District's Annual Report.

Victor Smith seconded the motion. The motion was passed by voice vote.

Article 5: To see if the District will vote to create an expendable general fund trust fund under the provisions of RSA 198:20-c, to be known as the Haverhill School Library/Media Expendable Trust Fund, for the purpose of providing educational program enhancements for grades K-12 within the District. Furthermore, to name the Haverhill Cooperative School Board as agents to expend and to transfer/use from the June 30, 1995 fund balance the amount of eighty-four thousand dollars (\$84,000) for this purpose. This amount represents the proceeds from the sale of Haverhill Academy Properties.

Dean Moreau moved to create an expendable general fund trust fund as set forth in Article 5 of the District's Annual Report and to transfer and use from the June 30, 1995 fund balance the amount of \$84,000 for this purpose. Gary Scruton seconded the motion. Gary Scruton then asked to speak. He moved to amend the article changing Haverhill Schools Library Media Expendable Trust Fund to Haverhill Academy Commemorative Library/Media Expendable Trust Fund. Vesta Smith seconded this motion.

This amendment passed by voice vote. The original motion was returned to and also passed by voice vote.

Article 6: To see if the District will vote to approve the cost items in the collective bargaining agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff/NEA-NH which calls for the following increase in the salaries and benefits.

<u>Year</u>	<u>Estimated Increase</u>
1994-95	\$24,954
1995-96	\$43,751

And, further, to raise and appropriate the sum of sixty-eight thousand seven hundred five dollars (\$68,705) to fund the settlement, which is comprised as follows:

The sum of twenty-four thousand nine hundred fifty-four dollars (\$24,954) as a supplemental appropriation for the current 1994-95 fiscal year, such sum representing the additional cost attributable to the increase in salaries and benefits during the fiscal year over those paid in the 1993-94 fiscal year; and, the additional sum of forty-three thousand seven hundred fifty-one dollars (\$43,751) for the 1995-96 fiscal year, such sum representing the cost attributable to the increase in salaries and benefits during the 1995-96 fiscal year over those paid in the 1993-94 fiscal year; and, further, to authorize the use/transfer of the amount of twenty-four thousand nine hundred and fifty-four dollars (\$24,954) from the June 30, 1995 fund balance for this purpose. (The School Board recommends this appropriation.)

Ray Aremburg moved to raise and appropriate the sum of \$68,705 to fund the cost items in the collective bargaining

agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff/NEA-NH as set forth in Article 6 of the District's Annual Report, and to authorize the transfer and use of the amount of \$24,954 from the June 30, 1995 fund balance for this purpose. Everett Sawyer seconded the motion.

Jack Brill asked to speak regarding article 6 and 7 wanting to know where excess monies were coming from, whether it's related to the break with Lincoln. He also asked why the budget format was changed. His concerns were addressed by Wayne Fortier and Jeff Stimson; who stated the SAU assessment would be going down. Jeff Stimson explained the budget format was changed for readability and there had been favorable responses.

Jim Gaylord then spoke in support of the raises, pointing out there would be no tax impact.

Doug McDonald explained a vote was needed to spend these excess funds.

Jim Gaylord motioned to move the question. The motion was passed by voice vote.

Article 7: To see if the District will vote to approve the cost items included in the collective bargaining agreement between the Haverhill Cooperative School District and the Haverhill Cooperative Education Association/NEA-NH which calls for the following increase in the salaries and benefits.

<u>Year</u>	<u>Estimated Increase</u>
1992-93	\$ 297
1993-94	\$ 68,447
1994-95	\$ 81,256
1995-96	\$139,527

And, further, to raise and appropriate the sum of two hundred eighty-nine thousand five hundred twenty-seven dollars (\$289,527) to fund the settlement, which is comprised as follows:

The sum of one hundred fifty thousand dollars (\$150,000) as a

deficit appropriation for the current 1994-95 fiscal year, such sum representing the additional cost attributable to the increase in salaries and benefits during the current year over those paid in the 1993-94 fiscal year; and the additional sum of one hundred thirty nine thousand five hundred twenty-seven dollars (\$139,527) for the 1995-96 fiscal year, such sum representing the additional cost attributable to the increase in salaries and benefits during the 1995-96 fiscal year over those paid in the 1993-94 fiscal year; and, further, to authorize the use/transfer of the amount of one hundred fifty thousand dollars (\$150,000) from the June 30, 1995 fund balance for this purpose. (The School Board recommends this appropriation.)

Chip Harris moved to raise and appropriate the amount of \$289,527 to fund the cost items included in the collective bargaining agreement between the Haverhill Cooperative School District and the Haverhill Cooperative Education Association/NEA-NH as set forth in Article 7 of the District's Annual Report, and further to authorize the transfer and use of \$150,000 from the June 30, 1995 fund balance for this purpose.

Everett Sawyer seconded the motion.

Jack Brill questioned just to be clear Article 7 will not increase the tax rate - is that correct? Chip Harris answered that it would not increase the tax rate. Jack Brill then brought up a question about test scores. However, the moderator said that is not the issue. The motion was then passed by voice vote.

ARTICLE 8: To see if the District will vote to establish a Capital Reserve Fund to meet the expense of educating persons with disabilities in accordance with RSA 35:1-b, and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and authorize the transfer/use of that amount from the June 30, 1995 fund balance for this purpose. (The School Board recommends this appropriation.)

Jeff Stimson moved to establish a Capital Reserve Fund to meet the expense of educating persons with disabilities in accordance with RSA 35:1-b, and to raise and appropriate a sum of \$25,000 to be placed in this fund and authorize the transfer/use of that amount from the June 30, 1995 fund balance for this purpose.

Everett Sawyer seconded the motion. The motion was passed by voice vote.

ARTICLE 9: To see if the district will vote to raise and appropriate a sum of twenty-five thousand dollars (\$25,000) to be added to the Capital Reserve Fund for buildings and maintenance, and authorize the use/transfer in that amount from the June 30, 1995 fund balance for this purpose. (The School Board recommends this appropriation.)

Jeff Stimson moved to raise and appropriate a sum of \$25,000 for the Capital Reserve Fund for buildings and to authorize the transfer/use of the sum of twenty-five thousand dollars from the June 30, 1995 fund balance for this purpose.

Jack Brill seconded the motion. The motion was passed by voice vote.

ARTICLE 10: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Jeff Stimson moved to raise and appropriate the sum of \$5,694,677 for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Linda Blake seconded the motion.

Jack Brill at this time stated he'd like information on test scores. This was addressed by Linda Nelson who spoke of test scores

and graphing, comparing to national average and availability to parents. Chip Harris pointed out we had not tested in 4 to 5 years and hoped to see an improvement this year. He would like to see our schools in the top 10% state wide - scores are now in the middle state wide. Wayne Fortier also commented on test scores.

Irwin Shapiro, Chairman of the Citizens Budget Committee asked to thank committee members - Brian Gould, Winifred Patten, Pat Van Dorn, Gary Elliott and Kevin Shelton who were assisted by Jeff Stimson and Linda Nelson.

The original motion by Jeff Stimson and seconded by Linda Blake passed by voice vote.

ARTICLE 11: To transact any other business that may legally come before said meeting.

Everett Sawyer moved to adjourn the meeting. Linda Blake seconded the motion.

The meeting was adjourned at 8:20 PM.

Respectfully submitted,

Pat Conroy Van Dorn, Clerk
Haverhill Cooperative School District

REPORT OF SCHOOL DISTRICT TREASURER
For the Fiscal Year
July 1, 1994 to June 30, 1995

Cash on Hand July 1, 1994	260,303.70
Received from Selectmen	3,792,014.00
Revenue from State Sources	733,285.33
Revenue from Federal Sources	107,315.20
Received from Tuition	953,398.90
Received as Income from Trust Funds	20,300.00
Received from all Other Sources	242,480.95
TOTAL RECEIPTS	5,848,794.38
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR	6,109,098.08
LESS SCHOOL BOARD ORDERS PAID	5,984,336.00
BALANCE ON HAND JUNE 30, 1995	124,762.08

June 30, 1995

Mary Ingalls
District Treasurer

SUPERINTENDENT'S REPORT

TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL, I SUBMIT MY FIRST ANNUAL REPORT

In October, 1994, the New Hampshire State Board of Education granted SAU 23's request to form two SAUs: SAU 23, consisting of Bath, Benton, Haverhill Cooperative, Monroe, Piermont and Warren; and SAU 68, Lincoln-Woodstock. This reorganization was discussed in last year's Town Report.

At the SAU 23 Board meeting in May, Wayne Fortier stepped down as Chair, thanking the Board for its support during his three years in office. He explained that his work as President of the New Hampshire State School Boards Association and Chair of the state's Joint Education Council made this necessary. After thanking Fortier for his leadership during the difficult SAU separation process, the Board elected Denis Ward of Monroe as Chair. Ben Harrington of Bath was elected Vice Chair. Bob Regis of Monroe became Secretary, and Donna Roche of Haverhill became Treasurer. With Board approval, we added a Business Administrator to the SAU staff, hiring Ed Emond for this position in July, 1995. Ed is a strong addition to the SAU and has earned our respect for his work developing the SAU and district budgets.

The Haverhill Cooperative School Board added two new members this year. Kevin Shelton and Harry Norcross joined the Board in March. Both Ray Aremburg and Jeff Stimson, whose seats Kevin and Harry took over, had been experienced board members, putting considerable work into district budget development and contract negotiations. Kevin brings prior experience on the Citizens Budget Committee and familiarity with budget development to the Board. Harry, as a parent of two young children, brings the perspective of the young family to Board discussions. The Board has changed yearly since I've been here, yet the high caliber of work of the Board remains unchanged. I wonder if the public has any idea of the hours of work Board members put in on behalf of children. They give generously of their time and talent. Please say thanks next time you see a Board member. He or she has earned it.

The Haverhill Board continues to negotiate tuition contracts with our sending districts. In addition to Benton's contract, we have added Warren and Bath and hope to add Piermont in the 1996-97 year. Tuition contracts allow the district to plan more effectively for numbers of students coming to the schools and provide a stable source of revenue for the district. Smaller districts benefit from the tuition discount. As important, they are able to work with the Haverhill Cooperative School Board to set goals for their students.

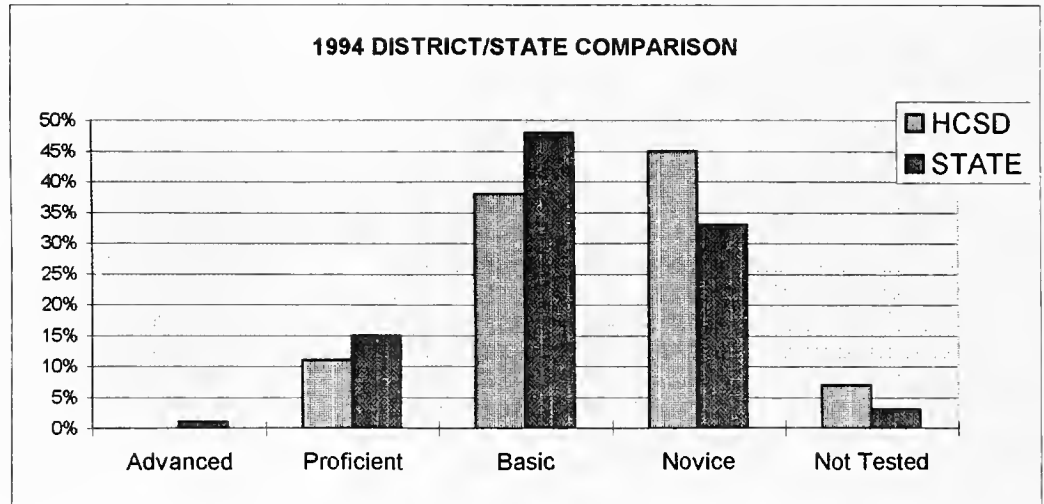
The Haverhill Board, as well as those of sending districts, asked about our test scores and plans we have for improving them. We are taking a close look at how our curriculum and instructional practices promote positive student learning. At Woodsville Elementary School for the past two years, two teachers have piloted the practice of "looping" - that is, keeping students with one teacher for two years. The practice has proven successful, according to the teachers. The students and teacher establish learning routines in the first year. By the second, they are able to focus on learning without the added time to get acquainted. We are hoping to extend this pilot to other grades, keeping in mind that not all classes, or all students, need this two year experience. Woodsville High School faculty have voted to pilot a block scheduling program year after next. They have been planning for this for at least two years and will continue to do so over the next year. Haverhill Cooperative Middle School's eighth grade team received strong School Board endorsement for establishing standards for eighth grade graduation. Starting this year, all eighth graders must receive passing grades in all core subjects and complete a school and a community service project in order to participate in the Haverhill Cooperative Middle School graduation ceremony. These are examples of how we are reviewing our instructional programs to make sure we have in place the best practices for our students.

As a part of our review of the Haverhill system, I put together information for faculty and staff that I think the public might find interesting. These data were developed to give us a common understanding of who we are as a system. The charts that follow indicate how our third graders have performed on the New Hampshire Third Grade Tests.

THIRD GRADE LANGUAGE ARTS TEST SCORES

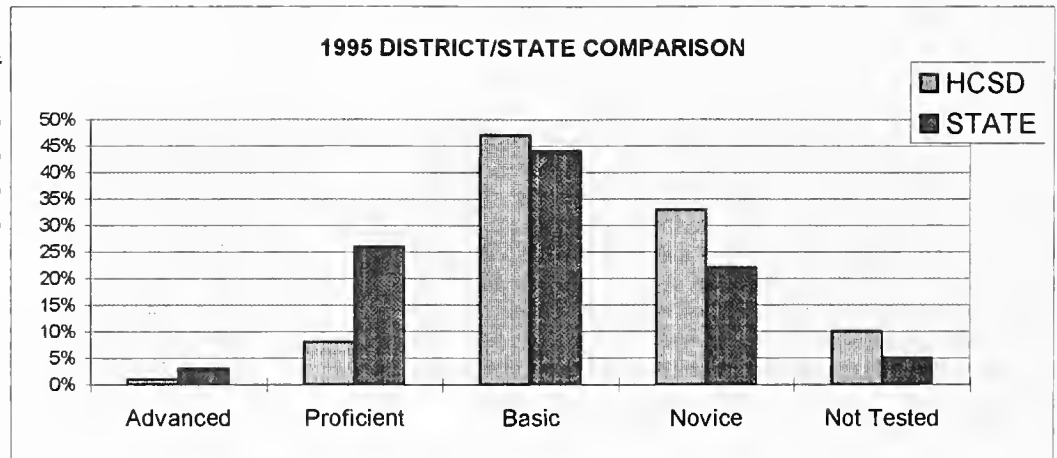
1994

	<u>HCSD</u>	<u>STATE</u>
Advanced	0%	1%
Proficient	11%	15%
Basic	38%	48%
Novice	45%	33%
Not Tested	7%	3%



1995

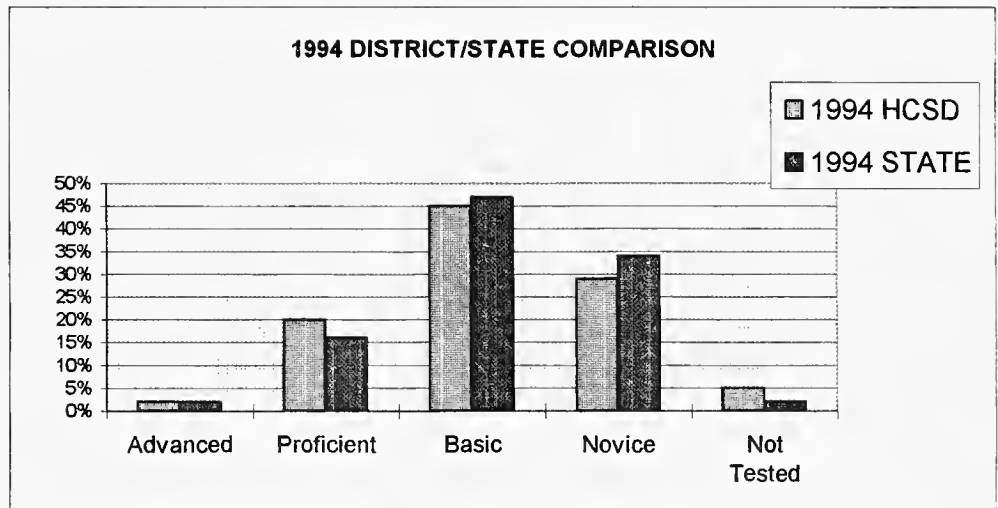
	<u>HCSD</u>	<u>STATE</u>
Advanced	1%	3%
Proficient	8%	26%
Basic	47%	44%
Novice	33%	22%
Not Tested	10%	5%



THIRD GRADE MATHEMATICS TEST SCORES

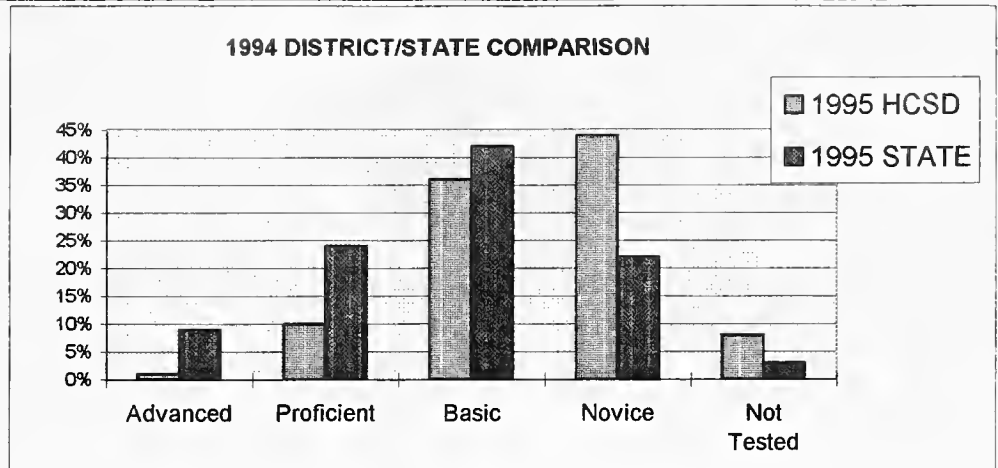
1994

	<u>HCSD</u>	<u>STATE</u>
Advanced	2%	2%
Proficient	20%	16%
Basic	45%	47%
Novice	29%	34%
Not Tested	5%	2%



1995

	<u>HCSD</u>	<u>STATE</u>
Advanced	1%	9%
Proficient	10%	24%
Basic	36%	42%
Novice	44%	22%
Not Tested	8%	3%



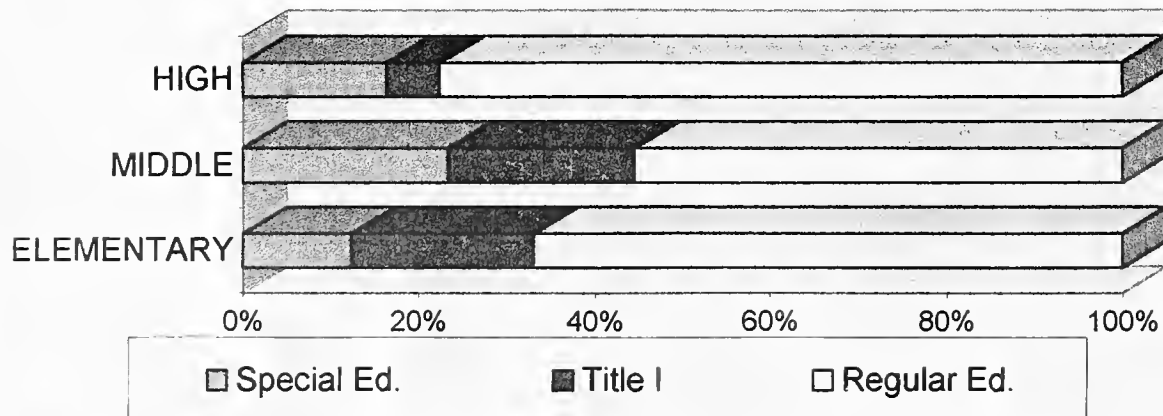
These charts show comparisons of our student populations at each school, with special education statistics displayed. The SAU Board has provided some funding for a review of our special education program this year. As with our

look at instructional practices in the regular classrooms, we hope to learn about how our special education system supports coded students and their families.

HAVERHILL COOPERATIVE SCHOOL DISTRICT STUDENT POPULATION 1995-96

	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH</u>
Special Ed.	34	73	55
Title I	57	66	20
Regular Ed.	184	173	260
TOTAL STUDENTS	275	312	335

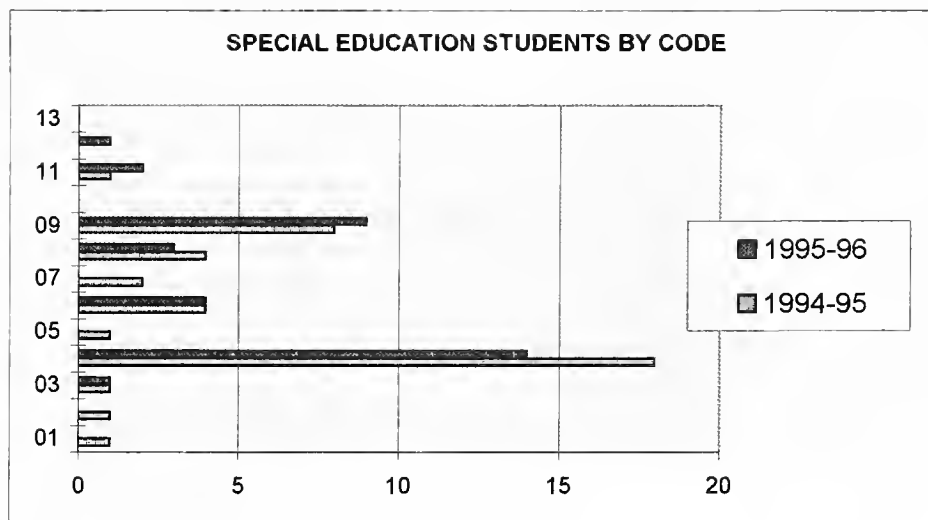
STUDENT POPULATION BREAKDOWN 95-96



WOODSVILLE ELEMENTARY SCHOOL

SPECIAL EDUCATION STUDENTS BY CODE

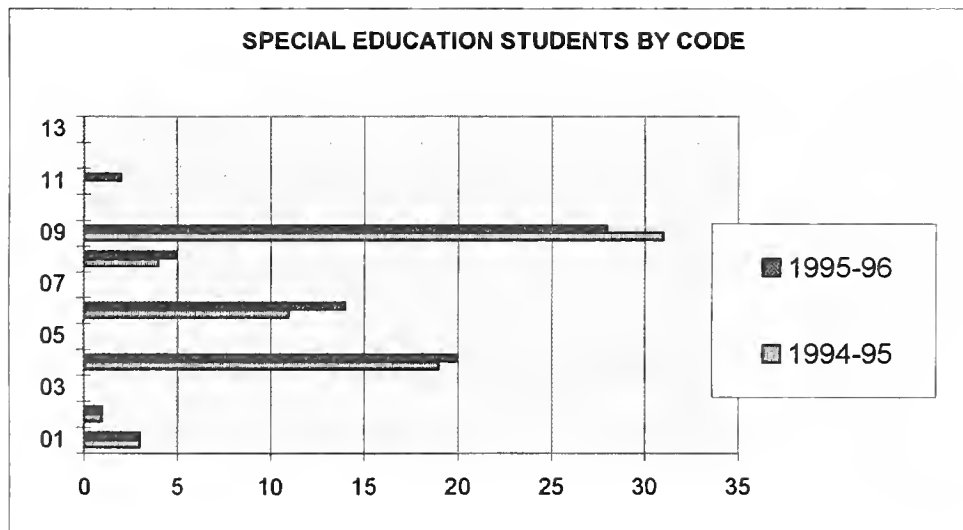
<u>CODES</u>		<u>1994-95</u>	<u>1995-96</u>
MENTAL RETARDATION	01	1	
HEARING IMPAIRMENT	02	1	
DEAFNESS	03	1	1
SPEECH/LANGUAGE	04	18	14
VISUAL IMPAIRMENT	05	1	
EMOTIONAL DISABILITY	06	4	4
ORTHOPEDIC IMPAIRMENT	07	2	
OTHER HEALTH IMPAIRMENT	08	4	3
SPECIFIC LEARNING DISABILITY	09	8	9
DEAF-BLINDNESS	10		
MULTIPLE DISABILITIES	11	1	2
AUTISM	12		1
TRAUMATIC BRAIN INJURY	13		
TOTAL		41	34



HAVERHILL COOPERATIVE MIDDLE SCHOOL

SPECIAL EDUCATION STUDENTS BY CODE

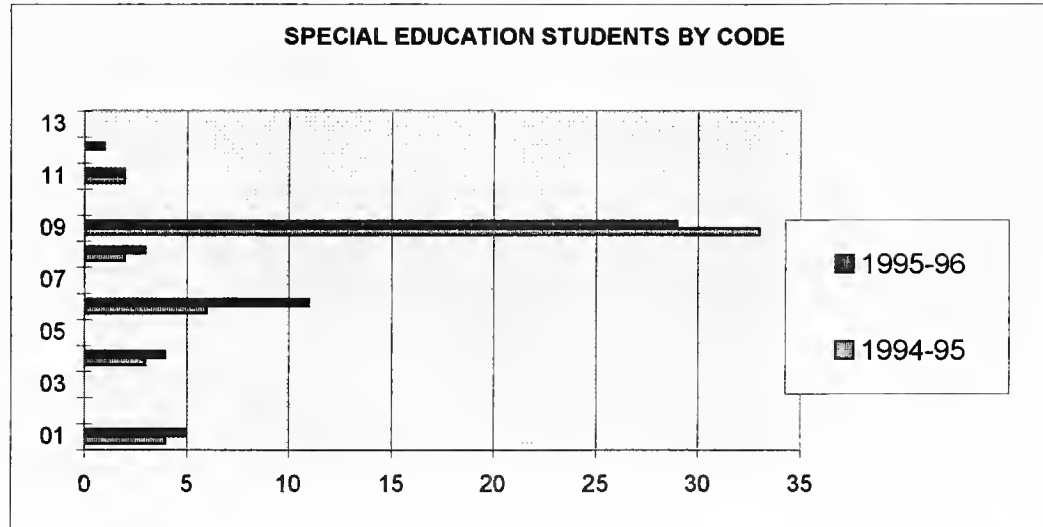
CODES		<u>1994-95</u>	<u>1995-96</u>
MENTAL RETARDATION	01	3	3
HEARING IMPAIRMENT	02	1	1
DEAFNESS	03		
SPEECH/LANGUAGE	04	19	20
VISUAL IMPAIRMENT	05		
EMOTIONAL DISABILITY	06	11	14
ORTHOPEDIC IMPAIRMENT	07		
OTHER HEALTH IMPAIRMENT	08	4	5
SPECIFIC LEARNING DISABILITY	09	31	28
DEAF-BLINDNESS	10		
MULTIPLE DISABILITIES	11		2
AUTISM	12		
TRAUMATIC BRAIN INJURY	13		
TOTAL		69	73



WOODSVILLE HIGH SCHOOL

SPECIAL EDUCATION STUDENTS BY CODE

CODES		<u>1994-95</u>	<u>1995-96</u>
MENTAL RETARDATION	01	4	5
HEARING IMPAIRMENT	02		
DEAFNESS	03		
SPEECH/LANGUAGE	04	3	4
VISUAL IMPAIRMENT	05		
EMOTIONAL DISABILITY	06	6	11
ORTHOPEDIC IMPAIRMENT	07		
OTHER HEALTH IMPAIRMENT	08	2	3
SPECIFIC LEARNING DISABILITY	09	33	29
DEAF-BLINDNESS	10		
MULTIPLE DISABILITIES	11	2	2
AUTISM	12		1
TRAUMATIC BRAIN INJURY	13		
TOTAL		50	55

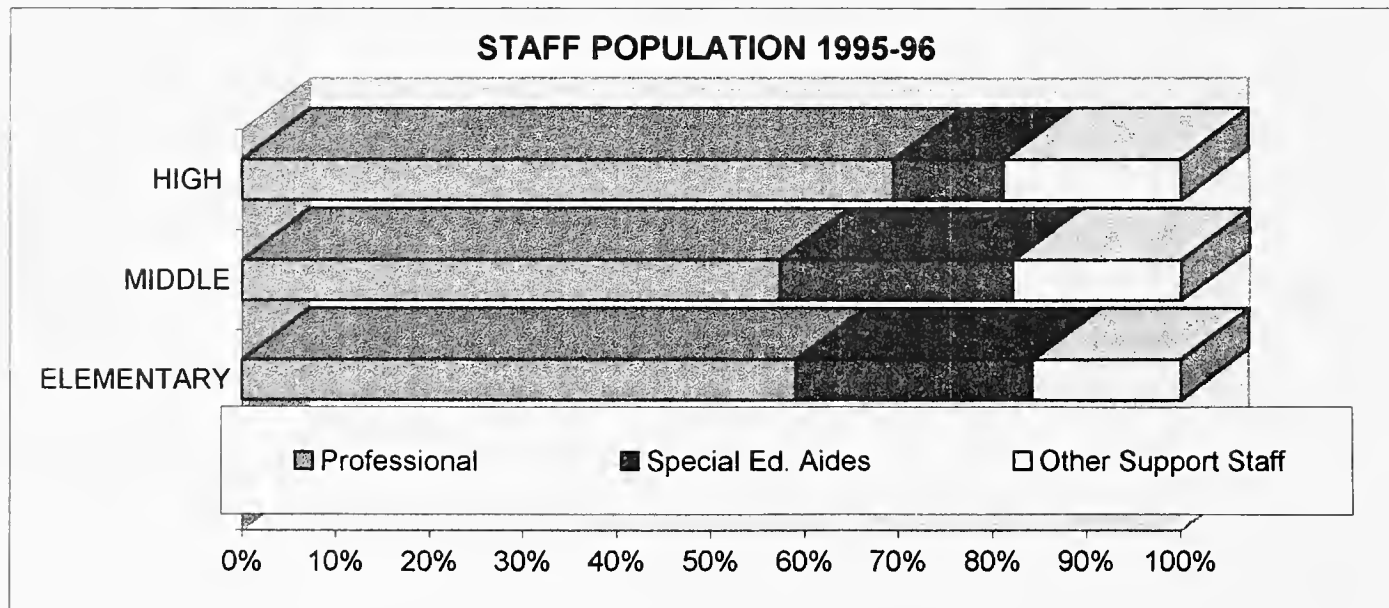


One way to analyze how we are doing is to consider what resources we place in schools. As the data below indicate,

Haverhill's investment in professional and support staff and programs indicate the community's willingness to support our schools.

HAVERHILL COOPERATIVE SCHOOL DISTRICT STAFF POPULATION 1995-96

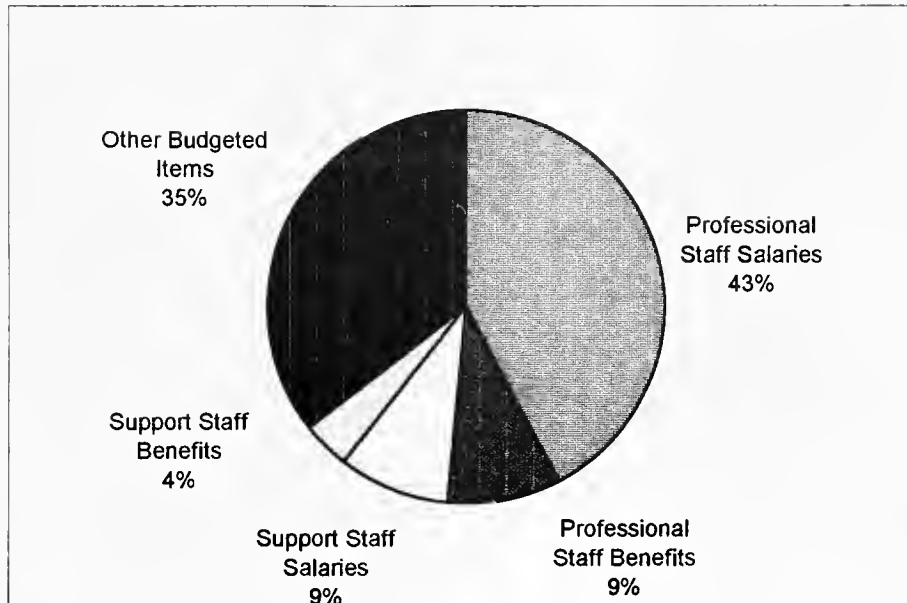
	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH</u>	<u>DISTRICT TOTAL</u>
Professional	20	25.5	29.5	75
Special Ed. Aides	8.5	11	5	24.5
Other Support Staff	5.36	7.94	8	21.3
FTE	33.86	44.44	42.5	120.8



HAVERHILL COOPERATIVE SCHOOL DISTRICT 1996-97 BUDGET

Professional Staff Salaries	\$2,591,157
Professional Staff Benefits	\$577,191
Support Staff Salaries	\$564,289
Support Staff Benefits	\$237,357
Other Budgeted Items	\$2,183,306

TOTAL 95-96 BUDGET **\$6,153,300**



With support from the town, the Board, teachers and support staff were able to bring contract negotiations up to date this year. The \$150,000 settlement for the professional staff resolved contract issues through June 30, 1995. As of July 1, 1995, the professional staff contract opened for renegotiation. The Board and teachers are now working on how to distribute \$55,000 as a part of last spring's Agreement. The support staff contract, settled last year through June, 1996, is in negotiations for the 1996-97 year.

The current school year began on a positive note this year, with teachers throughout the SAU adopting a statement reflecting **PRIDE** in their work. It is as follows:

*Employees of SAU 23 believe that all students can and will learn. In every classroom, throughout our schools, and at school/community events, we demonstrate **PRIDE** in our work.*

In our work with students, we:

- Promote literacy and aesthetic appreciation;*
- Respect individual differences and Reinforce individual self-worth;*
- Instill habits of mind that promote self-discipline, lifelong learning and ethical citizenship with a global perspective;*
- Develop critical thinking, creativity, and problem solving skills;*
- Establish high academic standards, Engage students in challenging, active learning, and Expect all students to reach their fullest potential.*

As members of the SAU 23 school community, we model:

- Professional competence and commitment to Professional growth;*
- Responsibility and Respect for self and others;*
- Involvement in school and community affairs;*
- Dedication, Dependability and Diversity;*
- Excellence as the product of our work.*

From parents, guardians and other community members, we seek:

- Partners who actively participate with us in educating our students;*
- Resources to carry out our mission;*
- Information and open communication to better serve our students;*
- Demonstrations of support for excellent work;*
- Expectations that we can help all students reach their fullest potential.*

We are using this in our revision of the teacher evaluation process in SAU 23. The Teacher Evaluation Redesign Committee has sent our draft evaluation instrument out to various researchers for review. The small districts in SAU 23 are piloting the new instrument this year. We hope to have the new evaluation process in place in Haverhill for the 1996-97 year. The Board has set aside professional development funds for preparing administrators and teachers for the new process.

In an attempt to reach children and families earlier to help them prepare for school entry, the Success by Six Task Force has worked to establish a Family Resource Center in Haverhill. Thanks to a generous donation from the Becket School and help from Woodsville Guaranty Bank, we have a Center located at the end of Woodsville Elementary School near the library door. By spring, we plan to have early childhood programs underway for area three and four-year-olds, as well as programs of interest to families. Thanks to the foresight of the PTA at Woodsville Elementary School, the library has been computerized, so that families with young children can have access to the school library. We hope the Family Resource Center is the beginning of more coordinated services for families. Based on the interest a number of agencies in the area have expressed in working with us, we think this is a definite possibility.

On the subject of family services, I would like to thank area businesses and agencies for continued support of Family Night Out, now in its third year. The theme this year is Family

Night Out - For Fun. It will be held during TV Turn-Off Week in May. We'll feature activities that families can do without TV. We'll also continue to display the many services that are available for families in the area. Transportation will be provided for people who have a hard time getting to Haverhill Cooperative Middle School.

Budget Review: In the budget this year, the Citizens' Budget Committee and the Board have included some one-time expenses that are needed at this time. Their overall goal has been to keep the town's appropriation level-funded, while supporting programs. The expenditures are up, in part, because of the number of one-time costs. Investment in buildings and grounds is a priority. The Board has increased the maintenance and repairs budgets to cover more realistically the costs of keeping our buildings and grounds in top shape. They have also included funds to replace windows in Woodsville Elementary School and Woodsville High School for energy efficiency, and there is a plan to replace or otherwise upgrade the boilers in Woodsville Elementary School and Woodsville High School over the next three years. A replacement for the school district truck is included. As a cost savings, we hope that, by working with the town on recycling programs, we can lower rubbish removal fees.

Program support is included with an increase in the book budget by \$9,000 and an additional \$6,000 per school for educational materials and supplies above the basic yearly program expenditures. It may appear that the lunch program has increased by about \$30,000, but this is a regular expenditure that had not been included in past budgets. Those actual expenses, along with offsetting revenues, appear in this budget. Anticipated health insurance increases of 20% over current costs have added \$72,000 to expenditures.

The appropriation remains level in spite of increased costs because Haverhill revenues are up. Tuition income and Medicaid reimbursements, a portion of which we had not applied for in the past, and an anticipated fund balance to return to the town, account for most of the revenue increases. As always, a detailed explanation of expenditures and revenues will be presented at the budget hearings and the March District Meeting.

Two final comments: I would like to thank the Haverhill school community for your kind support this year. My first few months as Superintendent have been very busy. I am continually surprised by the range of responsibilities that come with this job. I welcome hearing your thoughts about school issues. *SAU 23 Notes*, published monthly, is an attempt to keep you informed. The SAU 23 School-Community Forums, which have featured Dr. Jack Hruska on Family-School Connections, and Fred Bramante on Market Driven Teacher Compensation Plans, are another way we are trying to include the community in our work. As you know, we can only reach our primary goal - making school a challenging and enriching experience for all students - by working together. It's a goal we can reach.

Since Richard Fagnant has announced his retirement at the end of this school year, I would like to thank him for giving us five extraordinarily great years as principal of Woodsville Elementary School. Mr. Fagnant is a mentor for all administrators, primarily because he has never left teaching. Instead, he has transferred the best of the teaching world to administration. In his work, he listens, reflects, communicates, creates, supports and, most of all, enjoys. Those of us who have had the privilege of working with him and learning from him have been enriched by the experience. Certainly, our students have flourished under his leadership. I know that Richard and Annabelle have big plans for their retirement years, and we all wish them wonderful travels. But I know I speak for many people in the North Country when I say that Mr. Fagnant will always have a place in our schools, if he should happen to get bored with that new world he is entering. He also holds a special place in our hearts as a loving, giving school principal. Thank you, Richard, for your work with us. You will be missed.

Respectfully submitted,

Linda J. Nelson
Superintendent

HAVERHILL COOPERATIVE SCHOOL DISTRICT

WOODSVILLE HIGH SCHOOL PRINCIPAL'S REPORT FOR SCHOOL YEAR 1994-1995

GRADUATES - CLASS OF 1995

Jason Antos	*Kimberly House
Melissa Beamis	*Dulcie Irwin
Jennifer Begin	Jon Irwin
Jason Bishop	Lewis Johnson
Karen Bixby	Anastasya Kojemiakina
+Christopher Blake	*Julianne Krulewitz
Brandi Boucher	Wesley Lavigne
Angela Boutin	Eric Leafe
Nathan Brown	+Christopher McGennis
Valera Budaev	*William Minot II
Amy Caldwell	Nathaniel Moore
Dani Cate	Nicole Moreau
John Conrad	Amanda Moulton
William Cowell	*Emily Musty
Dacia Coy	John Nystrom
Dawnette Coy	Alicia Pasquerillo
Michael Daly	Dennis Pond
Brandie Dennis	*Samuel Rives
Susan Duffy	Elie Roy
Christy Ebelt	Melissa Rutherford
Donald Estes	Michael Simpson
*Courtney Estill	**Jorg Springmann
*Chatham Flynn	*Jennifer Stevenson
*Haley Fortier	Kevan Stewart
Leah Frezza	**Anteneh Tesfaye
Nathaniel Fullerton	*Christopher Tyler
Julie Gover	Jolene Whitcher
Scott Grenon	+Benjamin White
Shanna Hanson	Tanya Woods
Mark Hood	*Beth Wozny

- * National Honor Society Members
- ** Honorary National Honor Society Members
- + National Vocational Technical Honor Society Members

SCHOLARSHIP HONORS

Valedictorian	Julianne Krulewitz
Salutatorian	Courtney Estill
Third Honor	Samuel Rives
Fourth Honor	Dulcie Irwin

CLASS MARSHALS

Hannah Rives	Christopher Lamphere
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COMMENCEMENT AWARDS - CLASS OF 1995

W.H.S. Alumni Attainment Award	Dulcie Irwin
American Legion Award	Jason Bishop
American Legion Auxiliary Award	Julianne Krulewitz
Cohase Lions Club College Educational Scholarship	Emily Musty Jennifer Stevenson Dulcie Irwin
Woodsville/Wells River Rotary Club Scholarship	Jennifer Stevenson
Haverhill Cooperative Student Trust Scholarship	Jennifer Stevenson Michael Simpson
Perley N. Klark Award: Choral Instrumental	Emily Musty Leah Frezza
Woodsville Progressive Club Humanities Scholarship	Haley Fortier

W.H.S. Class of 1934 Marjorie Tilton Chamberlin Scholarship	Emily Musty	Dean G. Hammond Order of Eastern Star Memorial Scholarship	Chatham Flynn
Veterans of Foreign Wars Award	Michael Simpson	Sons of the American Legion Award	Chatham Flynn
Veterans of Foreign Wars Auxiliary Award	Dulcie Irwin	John O. Keyes Masonic Memorial Scholarship	Emily Musty
Paul P. Tucker Memorial Award	Eric Leafe	Carl Sawyer Memorial Award	Elie Roy
Frank G. and Irma Woodward Scholarship	Samuel Rives	Pine Grove Grange #298 Youth Scholarship	Elie Roy
Walter & Carole Young Foundation Scholarship	Samuel Rives Susan Duffy Michael Simpson Beth Wozny Dulcie Irwin	Steven Holden Memorial Award	Haley Fortier
Prior Graduates:	'94 Sherry Jewett '94 Corrina Hooker	John Dexter Locke Award	Samuel Rives
Odd Fellows & Rebekah's Lodge Scholarship	Dulcie Irwin Jennifer Stevenson	Kendall F. Beaton Award	Samuel Rives
Dr. Robert C. Campbell Award	Shanna Hanson	Jonathan F. Currier Memorial Scholarship	Emily Musty
Olga Armstrong Memorial Scholarship	Elie Roy	George D. Kidder Scholarship	William Minot II
North Haverhill Girls' Club Award	Leah Frezza	I Dare You Danforth Leadership Award	Jennifer Stevenson
Monica Smith Memorial Scholarship	Chatham Flynn	Conway Memorial Scholarship	William Minot II
Woodsville Area Booster Club Citizens For Scholars Scholarship Award	Chatham Flynn Dulcie Irwin Haley Fortier Emily Musty Leah Frezza Courtney Estill Jennifer Stevenson Eric Leafe	Principal's Leadership Award	Emily Musty Julianne Krulewitz
In Honor of the W.H.S. Class of 1927	Courtney Estill	Ryegate Associates Scholarship Award	Jason Bishop Haley Fortier Julianne Krulewitz Dulcie Irwin Christopher Tyler
		N.H. Commission on the Status of Women Recognition Award	Dulcie Irwin Jennifer Stevenson

W.H.S. Student Council
Scholarship

Orcutt Achievement Award

Special Achievement Award

Leslie Lackie, Jr. Memorial
Award

National Honor Society
Appreciation Award

National Honor Society
Community Scholarship

F.B.L.A. Savings Bond
Award

F.B.L.A. Scholarship

T. Borden Walker Scholarship

N.H. Technical College-
Woodsville Program
Scholarship

McIndoes Academy Scholarship

Daughters of the American
Revolution Award

National Merit Letter of
Commendation Award

Chatham Flynn
Haley Fortier
Julianne Krulewitz
Jennifer Stevenson
Dulcie Irwin

Julianne Krulewitz

Lewis Johnson

Mark Hood

Dulcie Irwin
Emily Musty

Leah Frezza
Michael Simpson
Chatham Flynn
Dulcie Irwin
Beth Wozny
Jennifer Stevenson
Haley Fortier

Samuel Rives

Kimberly House

Chatham Flynn

Melissa Beamis

Jennifer Stevenson

Julianne Krulewitz

Julianne Krulewitz

Orford Lions Club Award

New England School of Hair Design
Tuition Scholarship

Salutatorian Award

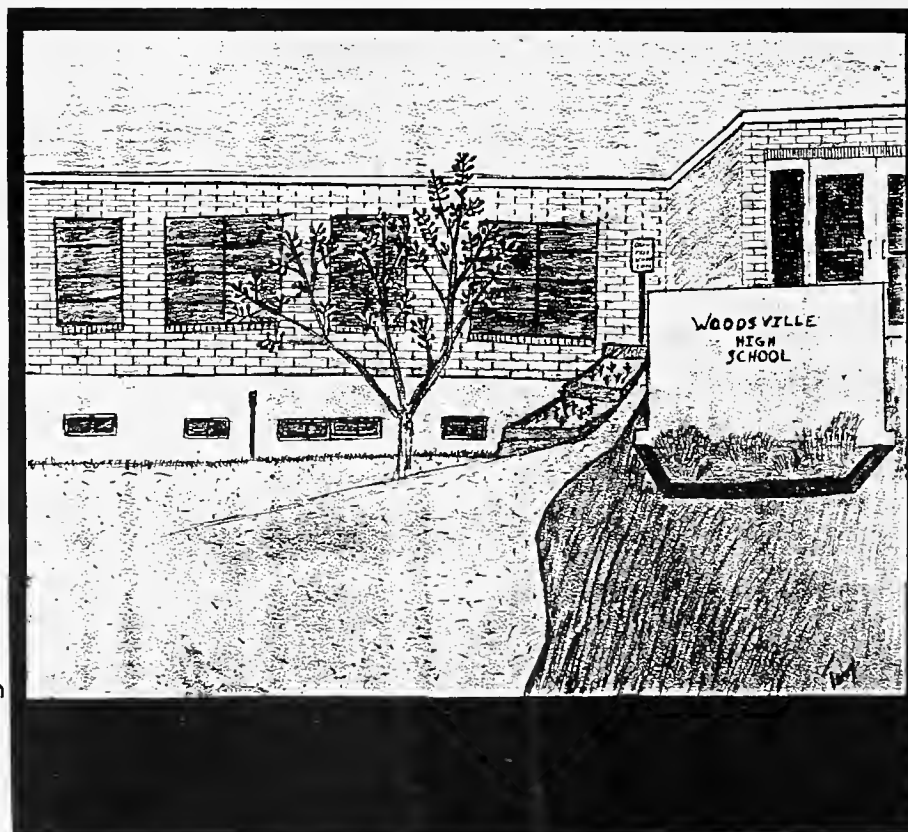
Valedictorian Award

Emily Musty

Christy Ebelt
Amy Caldwell

Courtney Estill

Julianne Krulewitz



Terry Impey

The Class of 1995, I believe, will be remembered as a group of students who contributed very much to the school and the community.

When I think of many of them I think of their spirit as having been one of rugged individuals, many of whom overcame significant obstacles in order to be part of this graduating class. We are proud of the efforts of every one of them as they move on to work, the military, or to college. We wish them all the very best and hope that they will remember their time here in the community and the high school fondly. They are very fine and talented people and they hold great promise for success in the future.

We continue to work on curriculum writing throughout the SAU with our focus on the subject areas of Foreign Language, Business, Physical Education, Social Studies, and Art. We know that this work is already benefiting our students and we look forward to seeing the efforts of these revisions in all of the curriculum areas. It has been a monumental task which many many staff members have participated in during the last four years.

Staff changes at Woodsville High School are as follows: Tracy Martel replaced Andrea Samuel in the Special Needs Department. Scott Kelley joined us as a job coach working with special needs students. Richard Bugbee replaced Barbara Fitzpatrick as a teacher in the Mathematics Department. Mark Corliss replaced Steven Scott as a teacher of English. Karen Bowie joined us to work half time at W.H.S. and half time at Woodsville Elementary School as a guidance counselor. Paul Yelle has replaced Kathleen Lindsey, who is on a one year sabbatical at the University of New Hampshire, as a teacher in the Mathematics Department.

We offer our thanks to the people who have moved on to other professional experiences and we are grateful to them for their contributions to our school program. We know that the newcomers will be fine additions to our program, and we look forward with anticipation to their future work.

I am amazed to see the high school continue to grow. We

now have 355 students enrolled and there is the possibility that that number will expand even more next year to 370 students, which will be the largest population we have had here since the early 1970's. Certainly the addition of students from tuitioning towns has made a large and positive impact on us.

No report would be complete without thanking those people who have been so generous with their contributions. Once again, Carol and Chip Harris have given generously to our scholarship fund so that worthy students will have a chance for post-secondary education. I would also offer thanks again to Walter and Carole Young for their generous annual contribution to students in area schools, including over \$20,000.00 this year to Woodsville High School students. We appreciate the work of the Woodsville Area Booster Club for scholarship aid directed towards our students, especially the efforts of Jim Walker for his annual Booster Club raffle conducted each fall. In writing this I also have to reflect on all of the various individuals, groups, and organizations that have generously given of themselves in order to raise the chances for our students to aspire to higher education in the future.

I would like to thank Dr. Douglas McDonald and his family for their contributions to the town and the school district over the years. We wish them much success in the future, both personally and professionally.

Many thanks to our new Superintendent, Linda Nelson, for her energy and support during the past year. There are bound to be many challenges ahead as we change from a seven district SAU to a six district SAU, as well as all of the SAU changes which have already taken place.

Best wishes to Jeff Stimson. I think it is fitting here to recognize the efforts in time and energy that Jeff has given for many years in his role as a school board member.

Best of luck to Van Anderson who leaves the district after many years of service.

I want to thank my colleagues, Richard Fagnant, Sharlene Tracy, Robert St. Pierre and of course, Helen Joyce, our

Assistant Principal, for their fine efforts on behalf of the students and families of this and the surrounding towns. Although this job is always difficult, their professionalism and teamwork make it much easier for all of us.

In conclusion, we will continue to try and make our program at Woodsville High School challenging and diverse. We hope that the students who graduate from here can and will develop skills that will prepare them to do quality work wherever they decide to move on to after high school. We are proud of the work we do, but we hope the public will continue to work with us as we strive to get better as a school. We look forward to the challenge with enthusiasm.

Respectfully submitted,

Bruce C. Labs
Principal

HAVERHILL COOPERATIVE MIDDLE SCHOOL PRINCIPAL'S REPORT FOR 1994-1995

On August 29, 1994 Haverhill Cooperative Middle School opened its doors to 311 students to begin the 1994-1995 academic year. Grades four to eight welcomed students from our communities: Woodsville, Haverhill, North Haverhill, Pike, Bath, Benton and Warren. Haverhill Cooperative Middle School's teaching and support personnel welcomed to the respective teams: Tara Russ, grade 4, Janet Williams, Speech/Language Pathologist. New paraprofessionals to our school include Cliff Singelais, grade 4, Priscilla Kincaid, grade 5, Suzanne Rutchick, grade 7, Priscilla Ainsworth, grade 8. Douglas Blay, Special Educator joined us this winter.

The co-curricular and extra-curricular programs have expanded while we continue to balance skill development, competition and life long leisure activities. 1994-1995 brought continued development and increased skill to our athletic programs. Our programs continue to increase both in number of participants and in number of teams.

The baseball and softball programs are available for students who no longer meet the eligibility requirements for the recreational league. A twelve game schedule is played during the month of May for both teams. Soccer, very popular in the community, begins practice early in September. Grades 4 & 5 combined to form two co-ed teams. Grades 6, 7 & 8 students competed on two boys' teams and one girls' team. There is also a youth program which competes at the Dartmouth Cup in May. During the winter months there is an inside league which plays for six weeks on Sundays at the Haverhill Cooperative Middle School Gym. The Haverhill Cooperative Middle School Parent Teacher Association sponsored the Second Annual Fall Soccer Tournament on Oct. 21, 1995. This one day tournament was very successful despite what many believe to be the worst weather in the area for many years! The biggest single change in the athletic programs has occurred with basketball. There are six basketball teams in grades 5 - 8. The 4th & 5th team is now a 5th and 6th team and the 4th grade is involved with the third grade in intramurals on Saturday mornings.

Cheerleading continues to be a popular, integral part of the basketball program. The cheerleaders competed for the first time in a state tournament last year in Dover, New Hampshire. Alpine skiing is offered in January and February for six weeks as a school wide program. The more advanced skiers can choose to race for the Woodsville High School Team. While the alpine skiers are at Cannon Mountain, forty students participate in our Nordic ski program run by River Bend Sports in Woodsville.

New for this year is the Technology Student Association. Also, new this year is our Instructional Support Team which is designed to monitor any student in Grades 4 - 8 who may require additional staff support.

Our middle school is largely teamed based. Consequently, events and activities are frequently designed to benefit an entire grade or several grades rather than a single classroom. Whenever feasible the faculty strives to interrelate core subject areas so that students may see the "connections" in their subject matter. International Night, the Science Fair, the Health Fair, and the Holiday Craft day are examples of grades 4-8 involvement in hands-on activities.

1994-1995 brought continued development and increased skill to our key curriculum areas. Faculty have been actively involved in the design and implementation of curriculum. The Curriculum Advisory Council and the specific curriculum committees have continued the task of aligning subject matter and designing a scope and sequence for all subjects.

Haverhill Cooperative Middle School received recognition as a Globe School site in 1995. Our school, one of two in the SAU, is actively involved now in weather data collection for the National Oceanographic Atmospheric Administration. The students are sending the information directly to the scientists via the internet. Haverhill Cooperative Middle also won recognition at the Odyssey of the Mind regional competition in Berlin, New Hampshire as the most creative problem solvers at the competition and received the Ranatra Fusca Creativity Award. Our Student Council sponsored the annual winter carnival and the drama group produced The Devil and Daniel Webster. 1994-1995 also brought to us the establishment of Partners in Health

with the Dartmouth Hitchcock Hospital and the implementation of a Student Assistance Program for grades 7 and 8 as well as our continued relationship with Drug Abuse Resistance Education.

Our Music Program continues to thrive with chorus and band. Participation involves almost half of our student body. Our strong music and athletic programs as well as academics contribute to the overall growth of the middle school student.

In an ongoing attempt to reach out to our community, Haverhill Cooperative Middle School hosted Family Math Night and Family Night Out in the spring of 1995. Also at the close of school last year, we began to explore a Peer Mediation Program with the Grafton County Diversion Program and the New Hampshire Bar Association. Our thrust with Peer Mediation is to teach our young students the skills to solve their own social problems. Haverhill Cooperative Middle School staff and interested students began to plan for the successful launching of the Peer Mediation Program for the fall of 1995.

The spring of 1995 brought education students from Upper Valley Teacher Training, Plymouth State College and University of New Hampshire to Haverhill Cooperative Middle School as the site for middle school student teaching assignments. We are delighted to begin our partnership with higher education.

I would like to thank Superintendent Linda Nelson, my administrative colleagues and all the members of the Haverhill Cooperative School District Board for their support of the Haverhill Cooperative Middle School this past year.

In closing, I want to especially thank the faculty, our parents, the school community and our students for developing a strong team. Together we will continue our journey toward excellence in education. I extend to you an invitation to visit Haverhill Cooperative Middle School.

Respectfully submitted,

Sharlene B. Tracy,
Principal

HOWARD M. EVANS AWARD FOR ACADEMIC EXCELLENCE
Shana Steeves

ANTHONY WOODBECK MEMORIAL AWARD IN MATH
Tim Clark

JOHN DEXTER LOCKE AWARD (most improved student)
Jeanna Hatch

JAMES R. MORRILL MEMORIAL AWARD
Bradley Roy

PHYLLIS PAGE MEMORIAL ACHIEVEMENT AWARD
Sara Solinsky

<u>EVERETT F. SAWYER MEDAL</u>	
Corey Thompson	LeeAnn Fournier
Shana Steeves	Manya Shapiro
Jennifer Hobbs	Tammy Farnham
Aaron Trott	Heather Swan
Mindy Lusby	Ashley Harris



Haverhill Cooperative Middle School Assistant Principal Robert St. Pierre ferries soccer players around during the very successful Soccer Tournament held at the school.

WOODSVILLE ELEMENTARY SCHOOL PRINCIPAL'S REPORT

"A good school is one that is getting better". I am proud to say that Woodsville Elementary School opened on August 30, 1995 in full compliance with New Hampshire's Minimum Standards for Public School Approval. These standards were met by restoring art and adding guidance as part of our curriculum.

Staff changes are as follows: Mrs. Raina Chick replaced Miss Tracy LeGrow as school psychologist, Miss Karen Bowie is our new guidance counselor, Mrs. Lorna Renfrew has returned from parental leave as halftime kindergarten teacher replacing Mrs. Tara Russ, Mrs. Paula Poirier is our new art teacher. Ms. Lynne Lyster and Mrs. Kathleen Labs replaced Mrs. Melissa Moulton and Mrs. Marlene O'Brien as Title I instructors.

Curriculum development and revision have been on-going tasks. Curriculum guides have been written for most areas of study. The big task now is revising our curriculum to align with the Department of Education Curriculum frameworks. These frameworks serve: (1) as the basis for the development of assessment instruments to be administered, statewide, at the end-of-grades three, six and ten; and (2) as a guide for making local decisions about curriculum development and delivery. We are not pleased with our third grade results on the State Test administered last May. Teachers of grades K-4 have been meeting to review the results, to identify strengths and weakness and to make changes in instruction to help improve student performance. The state tests present many open-ended questions and not the traditional multiple choice problems. We are working harder at improving written and mathematical expression at all grade levels.

We've been gradually acquiring new McIntosh computers as funds become available. The writing programs are the most valuable aspect of these machines. Students use the CD Roms for researching information and to learn about new literature.

The P.T.A. purchased the Winnebago Circulation Program

for our school library in August. Our entire library collection is now on computer. Each student has a number and each book has a bar code. This automated system has reduced book processing time to seconds. It also gives us immediate identification of the owner of a "lost book" as well as the ability to list who has over-due books. It is a great technological time saver for our librarian. The P.T.A. has sponsored minigrants for teachers which have purchased materials for the guidance program, tone chimes for music and cooking utensils for classroom cooking projects. The P.T.A. has also allocated \$100.00 for field trips for each classroom. This has greatly reduced the request for food sales. The P.T.A. has also sponsored many social activities for our school's families. These activities include the Halloween party, Shoppers corner, Holiday crafts, a sliding party and arts assemblies.

Another improvement in our school is the creation of an adapted living laboratory. Our special education staff wrote a successful grant application sponsored by North Country Education Foundation to fund a facility where special education students can learn and practice essential life skills. These skills include personal hygiene, personal safety, simple cooking, housekeeping, and working together. While learning these skills the students practice language, vocabulary, math, and measurement. This facility will also be available for regular classes to do special cooking projects.

In December, the School District acquired the mobile office unit from Woodsville Guaranty Savings Bank which is now located at the west end of this building. This structure, named the "White House", will house the Parent Resource Center and Success by Six programs. Its location will provide easy student access to our school library for storytime and borrowing books. Parents of preschool children participating in Success by Six or Head Start activities will also have access to the library. The new adaptive living laboratory will also be available to provide instruction on foods and nutrition for parents involved in the preschool program. The Task Force for Success by Six which is composed of representatives from area family service agencies meets monthly to collaborate on developing a comprehensive plan for serving the needs of preschoolers. The opportunities which this facility has the potential to offer is a major step toward

meeting the first goal of America 2000: By the year 2000 all children in America will start school ready to learn.

We appreciate the assistance from the many volunteers who come to work with students and classes throughout the year. We have enjoyed the help of students from Woodsville High School and River Bend Vocational Center. Mrs. Jeannette Lund has come everyday as a member of the Retired Senior Volunteer Program for the past five years. The Police, Fire and Water and Light Department have been very helpful in providing various safety programs. We appreciate the many gifts in support of special activities from individuals and businesses in the community.

In closing, I wish to say thank you to everyone for the continued support of your school. It is the continued team spirit of board members, administration, staff, parents and community members working together that will provide the best possible educational experience for our citizens of the future.

I invite you to visit your school.

Respectfully submitted,

Richard A. Fagnant



Students from the Woodsville Elementary School watch as firefighters ascend the aerial ladder during a Fire Prevention Week program.

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND A**

	Principal	Interest
1995-96	75,000.00	151,812.50
1996-97	80,000.00	146,775.00
1997-98	85,000.00	141,412.50
1998-99	90,000.00	135,725.00
1999-2000	100,000.00	129,550.00
2000-01	105,000.00	122,887.50
2001-02	110,000.00	115,900.00
2002-03	120,000.00	108,365.00
2003-04	125,000.00	100,217.50
2004-05	135,000.00	91,440.00
2005-06	145,000.00	81,847.50
2006-07	155,000.00	71,497.50
2007-08	165,000.00	60,375.00
2008-09	175,000.00	48,475.00
2009-10	190,000.00	35,700.00
2010-11	200,000.00	22,050.00
2011	215,000.00	7,525.00

**HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND B**

	Principal	Interest
1995-96	100,000.00	180,225.00
1996-97	105,000.00	173,475.00
1997-98	110,000.00	166,387.50
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

ASBESTOS NOTES

	Note #1	Note #2
1995-96	5,000	2,000
1996-97	5,000	2,000
1997-98	5,000	2,000
1998-99	5,000	2,000
1999-2000	5,000	2,000
2000-01	5,000	2,000
2001-02	5,000	2,222
2002-03	<u>2,947</u>	<u> </u>
TOTAL	55,747	20,222

Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzick & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

SCHOOL ADMINISTRATIVE UNIT 23

Report of the Superintendent's and Business Administrator's Salaries

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU 23 during the 1995-96 school year will receive a salary of \$59,000.00 plus and incentive of \$2,100.00 prorated among the several school districts. The Business Administrator will receive a salary of \$36,000.00 plus and incentive of \$1,000.00 prorated among the several school districts.

The table below shows the proration of the salary to each school district:

SUPERINTENDENT'S SALARY & INCENTIVE

Bath	\$ 5,371.00
Benton	953.00
Haverhill Cooperative	34,570.00
Monroe	10,204.00
Piermont	5,346.00
Warren	<u>4,656.00</u>
	\$61,100.00

BUSINESS ADMINISTRATOR'S SALARY & INCENTIVE

Bath	3,252.00
Benton	577.00
Haverhill Cooperative	20,935.00
Monroe	6,179.00
Piermont	3,238.00
Warren	<u>2,819.00</u>
	\$37,000.00

SAU 23 REVENUES

	Budgeted 1994-95	Actual 1994-95	Budgeted 1995-96	Budgeted 1996-97	Difference
770 Unreserved fund balance	\$60,000		\$61,341	\$5,000	(\$56,341)
1000 Local Revenue					
Tuition - French Pond	\$143,000	\$131,952	\$128,868	\$129,980	\$1,112
Itinerants - Bath, Monroe, Piermont, Warren	\$69,430	\$69,352	\$69,672	\$58,206	(\$11,466)
Interest	\$4,000	\$4,312	\$1,650	\$4,000	\$2,350
Data Processing -HCSD	\$0	\$0	\$0	\$0	\$0
Food Service					
Summer School					
Regional Center	\$4,605	\$3,562	\$4,758	\$4,703	(\$55)
French Pond	\$6,098	\$5,982	\$6,006	\$6,228	\$222
Speech	\$2,709	\$0	\$1,584	\$1,607	\$23
Transportation	\$0	\$0	\$0	\$0	\$0
Speech/ Language	\$161,503	\$50,078	\$48,090	\$48,681	\$591
Diagnostic/ Prescriptive	\$0	\$0	\$0	\$0	\$0
Case Management	\$84,249	\$0	\$0	\$0	\$0
Occupational Therapy	\$20,116	\$12,070	\$19,687	\$19,147	(\$540)
Miscellaneous	\$0	\$15,658	\$0	\$15,000	\$15,000
Medicaid	\$0	\$3,622	\$0	\$0	\$0
1949 Special Education Assessment					
Speech/Language	\$0	\$0	\$0	\$0	\$0
Social Worker	\$0	\$0	\$0	\$0	\$0
3000 Revenue from State Sources					
Gas Tax Rebate	\$500	\$0	\$0	\$0	\$0
Misc income		\$3,728			
Student Assistance Program & Gov Drug Free Schools				\$31,148	
4000 Revenue from Federal Sources					
Chapter I	\$261,868	\$275,558	\$243,589	\$217,712	(\$25,877)
Title II - Block Grant	\$0	\$0	\$0	\$0	\$0
94-142 Psychologist	\$76,724	\$79,463	\$59,210	\$62,287	\$3,077
Pre - School	\$3,148	\$0	\$0	\$0	\$0
Drug/Alcohol/Health	\$29,819	\$26,868	\$36,000	\$34,400	(\$1,600)
Occupational Therapy	\$0	\$0	\$0	\$0	\$0
Speech/Language	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$37,555	\$0	\$0	\$0
SUB TOTAL	\$927,769	\$719,760	\$680,454	\$638,099	(\$73,503)
ASSESSMENT	\$585,945	\$583,496	\$371,719	\$390,882	\$19,163
GRAND TOTAL	\$1,513,714	\$1,303,256	\$1,052,173	\$1,028,981	(\$54,340)

SCHOOL ADMINISTRATIVE UNIT 23 1996 - 1996 BUDGET

<u>EXPENSE ACCOUNT</u>	<u>1994-95</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>1995-96</u> <u>BUDGET</u>	<u>1996-97</u> <u>BUDGET</u>	<u>+/-</u>
FUND 1 - GENERAL FUND					
1100 Regular Programs	84,630.00	66,420.37	69,672.00	58,206.00	(11,466.00)
1200 Special Education Programs	82,446.00	7,498.56		5,000.00	5,000.00
1230 French Pond School	124,697.00	120,459.25	124,672.00	125,905.00	1,233.00
1300 Vocational Programs	3,250.00	2,733.50			-
1420 Summer School	4,605.00	3,197.16	4,758.00	4,703.00	(55.00)
1425 French Pond Summer School	5,823.00	5,608.68	5,706.00	5,928.00	222.00
2113 Social Worker	46,595.00	44,354.57			-
2130 Health Services	20,116.00	4,012.94	19,764.00	19,147.00	(617.00)
2140 Psychological Services	49,232.00	26,011.09	48,464.00	25,672.00	(22,792.00)
2150 Speech and Audiology	158,437.00	49,069.46	48,090.00	48,681.00	591.00
2159 Speech - Summer School	2,709.00	1,387.37	1,584.00	1,607.00	23.00
2212 Instruction/Curriculum Develop	5,000.00	7,291.91	4,200.00	2,200.00	(2,000.00)
2213 Instructional Staff Training	5,050.00	5,269.27	2,750.00	4,750.00	2,000.00
2222 School Library		233.89			-
2311 School Board	250.00	121.76	200.00	200.00	-
2312 Clerk of the Board	385.00	375.54	419.00	422.00	3.00
2313 District Treasurer	835.00	601.00	889.00	2,464.00	1,575.00
2315 Lgal	750.00	610.80	500.00	500.00	-
2317 Audit	2,153.00	2,412.00	2,000.00	2,000.00	-
2321 Office of the Superintendent	259,939.00	259,755.98	164,193.00	264,530.00	100,337.00
2330 Special Area Adm. Services	96,748.00	91,789.64	92,114.00	82,044.00	(10,070.00)
2331 Projects Coordinator	9,673.00	8,400.00			-
2520 Financial Department	136,643.00	116,924.03	101,034.00	*SEE #2321	(101,034.00)
2542 Operation of Buildings	20,951.00	38,250.00	20,200.00	20,000.00	(200.00)
2544 Care and Upkeep of Equipmer	12,000.00	10,526.54	7,500.00	5,100.00	(2,400.00)
2550 RC Transportation		1,496.46			-
2557 French Pond Transportation	6,075.00	4,394.17	4,075.00	4,075.00	-
2558 French Pond S.S. Transportati	275.00	307.00	300.00	300.00	-
2645 Staff services - Health	200.00		120.00		(120.00)
2900 Other Support Services		8,386.90			-
3300 Parenting		4,136.41			-
FUND 1 - TOTAL	1,139,467.00	892,036.25	723,204.00	683,434.00	(39,770.00)

SCHOOL ADMINISTRATIVE UNIT 23 1996 - 1996 BUDGET

<u>EXPENSE ACCOUNT</u>	1994-95 <u>BUDGET</u>	<u>ACTUAL</u>	1995-96 <u>BUDGET</u>	1996-97 <u>BUDGET</u>	<u>+/-</u>
FUND 2 - FEDERAL AND SPECIAL PROJECTS FUND					-
1100 Regular Programs	6,663.00	30,393.58	10,000.00	29,322.00	19,322.00
1200 Special Education Programs		26,314.87			-
1250 Special Programs	225,182.00	247,487.75	220,729.00	203,904.00	(16,825.00)
2140 Psychological Services	76,724.00	94,307.29	49,380.00	62,287.00	12,907.00
2150 Speech and Audiology	3,148.00				-
2210 Improvement of Inst. Services	14,400.00	1,406.26	20,000.00	16,083.00	(3,917.00)
2212 Instruction/Curriculum Develop	8,756.00		6,000.00	4,200.00	(1,800.00)
2213 Instructional Staff Training		2,848.48			-
2330 Special Area Adm. Services	39,374.00	23,575.18	22,860.00	13,808.00	(9,052.00)
2331 Operation of Buildings		7,650.16		15,943.00	15,943.00
5210 Transfer to General Fund		(10,811.89)			-
FUND 2 - TOTAL	374,247.00	423,171.68	328,969.00	345,547.00	16,578.00
					-
SAU 23 TOTAL	1,513,714.00	1,315,207.93	1,052,173.00	1,028,981.00	(23,192.00)

HAVERHILL COOPERATIVE SCHOOL DISTRICT EMPLOYEES WAGES PAID 1994-95

(Some figures may appear inflated due to 1993-94 and 1994-95 salary negotiation settlements being paid out in this fiscal year.

Woodsville Elementary School

Laurene Achilles	Social Education Aide	9,713.00
Pamela Aldrich	Resource Room Aide	10,989.72
Charles Bailey	Custodian	10,635.64
Rosamond Bailey	Grade 3	36,150.00
Alicia Beck	Speech/Language	35,045.00
Linda Blake	Grade 2	39,486.56
Deborah Brown	Grade 3	30,100.00
Hilary Bumgarner	Library Aide	9,803.24
Brian Carey	Special Education Aide	2,386.20
Audrey Clough	Special Education Aide	13,404.00
Marie Cope	Choral Music	30,792.00
Cynthia Darling	Secretary	13,896.00
Tracy Emerson	Special Education Aide	4,400.99
Richard Fagnant	Principal	50,387.00
Irene Fournier	Special Education Aide	11,488.02
Danielle Gaudette	Special Education Teacher	21,500.00
Donna Gaylord	Nurse	20,640.00
Betty Gilcrist	Integration Specialist	29,025.00
Gina Giudici-Oakes	Grade 1	29,868.60
Donna Hart	Special Education Teacher	35,045.00
Lois Henson	Reading Recovery	4,640.00
Barbara Hudson	Lunch Director	13,170.94
Mary Kern	Grade 1	25,800.00
Priscilla Kincaid	Special Education Aide	2,676.51
Margaret Kleinfelder	Grade 1	36,149.98
Nancy Leete	Grade 3	27,970.00
Ruth Maffei	Lunch Helper	7,125.25
Robert McConville	Physical Education	35,496.17
Richard Moulton	Custodian	5,903.82
Nancy Musgrave	Grade 2	37,320.00
Tina Oliveira	Custodian	2,502.30
Victoria Padovani	Grade 2	21,500.00
Richard Patten	Custodian	21,964.75
Louise Roy	Special Education Aide	2,863.24
Suzanne Rutchick	Special Education Aide	7,903.57
Ann Smith	Special Education Aide	10,296.00
Gretta Smith	Interpreter/Teacher	33,325.00
Linda Smith	Kindergarten	34,525.00

Woodsville Elementary School Continued

Penelope Stevenson	Kindergarten/Reading Recovery	32,250.00
Jane Stimson	Transition	34,525.00

Haverhill Coop Middle School

Karen Aldrich	Grade 5	36,150.00
Jeannine Bogielski	Grade 4	32,084.64
Pamela Braley	Grade 6	30,100.00
John Buck	Guidance	40,683.00
Vivian Buckley	Science/Math	3,307.54
Denise Butson	Lunch Helper	5,197.71
Melvin Colby	Custodian	15,303.01
Phyllis Colby	Grade 6	34,572.00
Susan DeClue	Grade 4	29,025.00
Richard Dickenson	Science/Math	21,705.00
William Ellithorpe	Social Studies/English	44,957.24
Glenda Evans	English	46,501.88
Diana Fadden	Secretary	14,777.00
Dale Feid	Art	42,175.00
Donna Hansen	Resource Room Aide	9,662.60
Sarah Harris	Library Aide	8,888.44
Nancy Hazlett	Lunch Helper	11,824.32
David Heintz	Instrumental Music	44,399.56
Gene Hersch	Speech/Language	28,036.00
Jeanne Horne	Director, School Lunch	16,323.44
Mary Ingalls	Secretary	13,275.02
Frank Leafe	Physical Education	32,865.20
Jackie Lewis	Foreign Language	29,434.00
Heidi Locke	Special Education Aide	7,076.03
Ann Loud	Special Education Aide	12,688.48
Robert McConville	Physical Education	See elementary school
Maureen McKeever	Special Education Teacher	34,525.00
Richard Monroe	Special Education Aide	8,672.87
Susan Monroe	Special Education Aide	9,142.26
Elizabeth Morrill	Social Studies	40,726.96
John Page	Special Education Aide	12,195.01
James Pignatiello	Science/Math	35,045.00
Kenneth Poirier	Technology Education/Art	22,876.00
Claudine Prairie-Jones	Science	3,478.06
Meredith Puffer	Grade 8 Math	27,729.33
Lomond Richardson	Special Education Teacher	22,337.00

Haverhill Coop Middle School Cont.

Regis Roy	Grade 5	39,083.00
Tara Russ	Grade 4	11,321.44
Richard Smith	Custodian	22,025.28
Robert St. Pierre	Assistant Principal	42,181.10
Lloyd Steeves	Computer Science	37,995.00
Robert Stevenson	Vocal Music	37,905.00
Michele Taylor	Grade 4	24,177.65
Sharlene Tracy	Principal	50,387.00
Barbara Uresky	Grade 5	40,880.00
Margaret Wilson	Nurse	34,690.00
Jo Ann Winn	Home Economics/Science	36,150.00

Woodsville High School

Michael Ackerman	Physical Education	46,562.24
Charles Bailey	Custodian	See elementary school
Mary Beaudin	English	34,525.00
Myrtie Beck	Special Education Aide	10,361.00
Angela Brigida	Social Studies	35,507.00
Christine Colantuoni	English	35,379.40
Beverly Colby	Science	26,005.00
Marie Cope	Vocal Music	See elementary school
Pauline Corzilius	Physical Science/Math	34,835.00
Patsy Demers	Special Education Aide	12,583.01
Mary Beth Dickey	Director, School Lunch	16,268.56
Wayne Dickey	Custodian	26,270.01
Hans Dietz	Foreign Language	42,050.00
Mary Dole	Special Education Aide	10,777.93
Denise Eastman	Secretary	7,429.78
Debbie Ebel	Lunch Helper	9,201.27
Dale Feid	Art	See middle school
Barbara Fitzpatrick	Math	10,110.25
Janet Fournier	Library Aide	7,976.47
Sarah Greenwood	Science/Math	35,332.00
Paula Hapgood	Special Education Aide	9,713.12
David Heintz	Instrumental Music	See middle school
Sylvia Holden	Home Economics/Health	37,583.00

Woodsville High Continued

Helen Joyce	Assistant Principal/Social Studies	44,512.00
Kevin Joyce	Guidance	49,902.12
Carole Kendall	Secretary	20,507.31
Barbara Krulewitz	English	36,467.00
Bruce Labs	Principal	52,981.00
Frank Leafé	Physical Education	See middle school
Jackie Lewis	Foreign Language	See middle school
Kathleen Lindsey	Math	37,087.00
Robert Lindstedt	Technology Education	21,705.00
Wayne Marengo	Custodian	6,976.38
Barbara May	Special Education Aide	9,713.00
Joanne Melanson	Business Education	39,852.12
Jaline Mulliken	Science/Math	27,205.00
Charles Ottina	Special Education Aide	10,296.00
Chet Page	Custodian	15,655.58
Glen Page	Math/Computer Science	27,950.00
Kent Riach	Social Studies	38,130.00
David Robinson	Social Studies	25,822.00
Marylyn Saladino	Business Education	40,237.56
Andrea Samuel	Special Education Teacher	29,212.66
Robert Scianna	Special Education Teacher	28,890.34
Steven Scott	English	24,613.00
Bruce Simonds	Custodian	10,473.95
Hilda Simonds	Secretary	13,039.71
Joan Smith	Special Education Aide	9,202.00
Patricia Smith	Special Education Aide	3,300.60
Deborah Thurston	Librarian/Media Specialist	34,961.00
Margie Wilson	Nurse	See middle school

OTHER WAGES PAID

Patricia Amsden	Board Secretary	560.00
Julie Anderson	Substitute	140.00
Raymond Aremburg	Board Member	500.00
Carolanne Arnold	Substitute	40.00
Katrina Arnold	Substitute	40.00
Janet Bagley	Substitute	80.00
Gary Bean	Co-curricular settlement	21.00
Lawrence Block	Substitute	823.11
Dorothy Blodgett	Substitute	3174.84
Jean Borkowski	Substitute	462.84
Karen Bowie	Substitute	80.00
Gabriel Cadreact	student lunch helper	361.26
Emma Cardin	Substitute	160.00
Wendy Carlson	summer school	2,000.00
Terri Chaffee	Substitute	80.00
Gretchen Clough	Substitute	100.00
Danielle Cook	coach	200.00
Anne Coon	Substitute	1301.37
Bernardette Costa	Substitute	80.00
Robert Demers	NHJTC	42.50
Michael Donovan	Substitute	1300.00
Janet Elia	Substitute	80.00
Carol Elliott	coach	1,014.00
Julie Fagan	Substitute	542.50
Cynthia Fagnant	Substitute	56.00
Margaret Fallon	Substitute	40.00
James Fitzgerald	coach	2,784.70
Thomas Kelly Fitzpatrick	Substitute	120.00
Wayne Fortier	Board Member	500.00
Sandy Foster	Substitute	17.16
Elizabeth Frazer	Substitute	80.00
Stephen Gardner	Substitute	120.00
Ben George	NHJTC	601.38
Bernard Glynn	NHJTC	123.25
Melissa Gould	Substitute	885.50
Lory Grimes	Substitute	210.00
Janice Guyette	Substitute	60.00
Scott Hamilton	Substitute	584.38
Charles Harris	Board Member	500.00
Paula House	Substitute	120.00
Mary Ingalls	District Treasurer	1,520.00

OTHER WAGES PAID Continued

Mona Jean Ingerson	Substitute	17.50
Wayne Kenyon	Substitute	360.00
Ryan Knox	NHJTC	692.75
Irene Lackie	Substitute	340.00
Cheryl Lafond	Co-curricular settlement	9.00
Bridget Laird	Substitute	120.00
Susan Lamphere	Substitute	27.50
Cynthia Lang	Substitute	305.70
John Larock	Substitute	8,353.65
Larry Lavoie	Substitute	420.00
Barry Lebarron	co-curricular settlement	41.00
Jessica Leete	Substitute	120.00
Mary Lewis	Substitute	760.00
Susan Lewis	Substitute	720.00
Steven Loud	Coach	4,732.40
Kathleen Lovett	Substitute	200.00
Susan Lucas	Substitute	100.80
Robert A. Maccini	Board Member	500.00
Robert S. Maccini	Coach	1,193.00
Denzil Mitchell	NHJTC	578.00
Dean Moreau	Board Member	500.00
Caryl O'Brien	Substitute	836.50
Shirley Oakes	Substitute	40.00
Amy Olsen	Substitute	80.00
Gregory Page	Coach	1,504.40
Gail Paige	NHJTC	136.00
David Paronto	Co-curricular settlement	9.00
Omri Burgess Parsons III	Coach	1,353.00
Jennifer Perry	Substitute	680.00
Kathleen Pignatiello	Substitute	210.00
Mark Pike	Co-curricular settlement	9.00
Loma Planz	Substitute	300.00
Suzette Pontius	Substitute	680.00
Marianne Preiser	Substitute	40.00
Cameron Prest	Substitute	28.55
Lorna Renfrew	Substitute	100.00
Louise Richardson	Substitute	6,475.45
Keary Riggie	Coach	3,297.50
Patrick Riggie	Coach	1,939.30
Donna Roche	Board Member	500.00
Adam Rosen	Substitute	3,093.40

OTHER WAGES PAID Continued

William Rowe	Substitute	160.00
Heidi Scott	Substitute	40.00
James Shepard	Substitute	80.00
Daniel Simmons	Coach	1,568.93
Clifford Singelais	Substitute	506.25
Carol Smith	Substitute	84.35
Jennifer Smith	Coach	1,160.70
Jeffrey Stimson	Board Member	500.00
Cynthia Taylor	Substitute	1,040.00
John Thomas	Substitute	960.00
Jonathan Thornton	Coach	625.00
Kyle Trischman	Substitute	374.26
Martha Trott	Substitute	961.38
Joanne VanNorden	Substitute	240.00
Sara Weymouth	Substitute	40.00
Karen Wood	Substitute	1,500.00
Christopher Wright	NHJTC	578.01
Tara Youngman	Substitute	240.00

MARRIAGES RESIDENTS OF HAVERHILL DURING 1995

PLACE & DATE	GROOM	RESIDENCE	BRIDE	RESIDENCE
FEBRUARY				
21	CARL JOSEPH ORLOWSKI	HAVERHILL	LIDA KHALIQI	HAVERHILL
MARCH				
18	RODERICK S. HATCH	N HAVERHILL	RITA A. MOSES	N HAVERHILL
APRIL				
1	MICHAEL L. DIDOMENICO	N HAVERHILL	BARBARA DELLINGER	N HAVERHILL
6	WENDELL L. BOYNTON	WOODSVILLE	THERESA OVERTON	WOODSVILLE
7	ROBERT E. DAYTON	NEW LONDON	CARLENE L. ENGLISH	WOODSVILLE
MAY				
6	ROLAND BAILLARGEON	N HAVERHILL	MARY C. ROSE	WOODSVILLE
8	RAYMOND E. TATTERSALL, JR	N HAVERHILL	STACY A. LETOURNEAU	N HAVERHILL
13	TERRY L. TOWLE	WOODSVILLE	GINA M. SARGENT	WOODSVILLE
20	JASON A. KNAPP	WOODSVILLE	ANNA M. ROGERS	WOODSVILLE
JUNE				
3	ROBERT F. CHURCHILL	HAVERHILL	PAMELA S. ROWLEY	HAVERHILL
8	EDSON W. KEITH, III	N HAVERHILL	VIRGINIA A. SMITH	N HAVERHILL
10	RICHARD L. MOULTON, III	WOODSVILLE	MICHELLE D. WOOLERY	WOODSVILLE
10	GARY F. DUBE	WOODSVILLE	SUSAN T. GEORGE	WOODSVILLE
JULY				
1	JEFFREY A. ROGERS	UNDERHILL, VT	KRISTINE LAWRENCE	N HAVERHILL
7	SETH J.A. LYNDES	N HAVERHILL	CORY L. THURSTON	N HAVERHILL
8	CHRISTOPHER M. KIMBALL	HOPKINTON	SUSAN K. LEWIS	HAVERHILL
15	MARCUS L. HENDLEY	N HAVERHILL	NORMA J. SPAULDING	N HAVERHILL
18	RUSSELL G. GOVER, JR	WOODSVILLE	MONA BLAIR	WOODSVILLE
AUGUST				
12	BERNARD S. HORTON	HAVERHILL	RUTH M. GATES	HAVERHILL
19	SCOTT J. DERRINGTON	WOODSVILLE	JULIE A. FULLERTON	WOODSVILLE
19	MICHAEL P. VIGUE	CONCORD	JUDITH Y. TOWNE	WOODSVILLE
26	THOMAS W. BLANCHETTE	WOODSVILLE	CHARITY M. BAKER	WOODSVILLE
26	DANIEL A. DAVIS	PIKE	LINDA S. RAM	PIKE
SEPTEMBER				
9	CLIFFORD J. WHITING, JR	WOODSVILLE	CAROL J. MILLER	WOODSVILLE
9	SCOTT R. AVERY	N HAVERHILL	REEBEKAH A. GATES	N HAVERHILL
9	ROBERT E. STODDARD, JR	N HAVERHILL	CARRIE A. LEAFE	N HAVERHILL
16	THOMAS G. GANDIN	GROTON, VT	HEATHER R. WILLIAMS	PIKE
19	GARY S. HATCH	HAVERHILL	MARGARET E. DUSTIN	HAVERHILL
23	JOSEPH P. MARTEL	N HAVERHILL	JENNIFER L. FIFIELD	GROTON, V
OCTOBER				
14	RICHARD A. COLBETH	N HAVERHILL	WANDA L. DOWNER	N HAVERHILL
27	DAVID T. SALYERS	WOODSVILLE	ELAINE V. MITCHELL	WOODSVILLE
NOVEMBER				
18	JAMES J. O'SHAUGHNESSY	N HAVERHILL	GAIL O'SHAUGHNESSY	N HAVERHILL
25	FRANCIS A. STODDARD JR.	N HAVERHILL	HEIDI K. GRIFFITH	BETHLEHEM
DECEMBER				
25	GLENN M. RICH	N HAVERHILL	CARRIEANNE HORTON	N HAVERHILL
29	GARY B. CONRAD	HAVERHILL	CINDY L. HILL	HAVERHILL

BIRTHS TO RESIDENTS OF HAVERHILL DURING 1995

DATE OF BIRTH NAME OF CHILD	SEX	NAME OF FATHER	MAIDEN NAME OF MOTHER	RESIDENTS OF PARENTS
JANUARY				
6 DIANAH J. JOSLIN	F	DAVID P. JOSLIN	KELLY J. DENNIS	HAVERHILL
FEBRUARY				
19 MIKAYLA L. SCHULZ	F	CRAIG E. SCHULZ	ALLISON I. SMITH	N HAVERHILL
21 JOSHUA D. DOLACK	M	WILLIAM M. DOLACK JR	BARBARA J. DOLACK	WOODSVILLE
MARCH				
3 RACHEL E. BRILL	F	ALLEN J. BRILL	SHEILA D. ALLSOP	WOODSVILLE
3 MORGAN B. WENTWORTH	F	BRANDON M. WENTWORTH	THERESA M. TRUDEAU	WOODSVILLE
10 LAURA N. TATRO	F	ALBERT V. TATRO JR	KRISTEN FESSENDEN	N HAVERHILL
31 DANIEL A. ROY	M	CRAIG C. ROY	JENNIFER C. AMES	N HAVERHILL
APRIL				
3 RACHEL A. BUTLER	F	PATRICK A. BUTLER	LYNNE E. AMNOTT	HAVERHILL
4 HALEY M. DEROSIA	F	RONALD A. DEROSIA	MARY A. NORCROSS	N HAVERHILL
30 SHAUN J. TRAPLETTI	F	FRANCISCO TRAPLETTI	BARBARA E. MAXIM	N HAVERHILL
MAY				
10 NATASHIA M. BAKER	F	LEE M. BAKER	AMY D. BOARDMAN	N HAVERHILL
28 MADELINE L.T. GADWAH	F	GENE H. GADWAH	WENDY M. GADWAH	WOODSVILLE
JUNE				
5 DAYNA N. THORNTON	F	ROBERT L. THORNTON	WENDY L. NASON	WOODSVILLE
10 MICHAEL A. DIDOMENICO	M	MICHAEL L. DIDOMENICO	BARBARA A. HOOD	N HAVERHILL
20 SOPHIE A. GEORGE	F	DANIEL S. GEORGE	LESLIE HARRINGTON	N HAVERHILL
28 LUCAS M. WHEELER	M	PATRICK M. WHEELER	SHAWNA M. ALDRICH	WOODSVILLE
28 SAMUEL R. WILSON	M	MICHAEL W. WILSON	KAREN D. GALE	WOODSVILLE
JULY				
1 ALEXIS A. GEORGE	F	MICHAEL A. GEORGE	TAMMY L. OLNEY	HAVERHILL
19 TINA L. TATTERSALL	F	RAYMOND TATTERSALL JR	STACY LETOURNEAU	N HAVERHILL
AUGUST				
4 ALEXANDRIA R. SALADINO	F	PETER J. SALADINO III	KAREN M. NELSON	WOODSVILLE
5 KATE O. MYERS	F	ROBERT J. MYERS	NANCI-BETH HURST	HAVERHILL
6 RANDY T. THIBODEAU	M	THOMAS J. THIBODEAU	MICHELLE A. WRIGHT	N HAVERHILL
SEPTEMBER				
1 NICHOLAS G. MICHAEL	M	KYLE P. MICHAEL	MELISSA J. MINOTT	WOODSVILLE
OCTOBER				
7 ELIZABETH M. RUSHFORD	F	CHRISTOPHER RUSHFORD	MARCY P. GORALSKI	HAVERHILL
18 JULIE M. ENO	F	JASON C. ENO	ALLISON L. CONRAD	HAVERHILL
31 KYLE A. BOUTIN	M	ADAM L. BOUTIN	DAWN M. STYGLES	PIKE
31 JENNA R. GUILMAIN	F	CLAYTON A. GUILMAIN	KATHLEEN A. BIELE	WOODSVILLE
NOVEMBER				
5 KIERAN G. MORSE	M	RENE G. MORSE	KIMBERLY HAMILTON	WOODSVILLE
6 RICHARD L. MOULTON IV	M	RICHARD L. MOULTON III	MICHELLE D WOOLERY	WOODSVILLE
8 ANNA R. NELSON	F	JOHN P. NELSON	TASHA T. CHAGNON	N HAVERHILL
24 JARED C. MITCHELL	M	CHAD C. MITCHELL	ELIZABETH MILLER	WOODSVILLE
DECEMBER				
10 DANELLE M. HUNTINGTON	F	DANA J. HUNTINGTON	JULIA M. REYNOLDS	PIKE
23 MIKAYLA L. MCCLINTOCK	F	WILLIAM MCCLINTOCK JR	JOANNE L. HUDSON	WOODSVILLE

DEATHS
RESIDENTS OF HAVERHILL DURING 1995

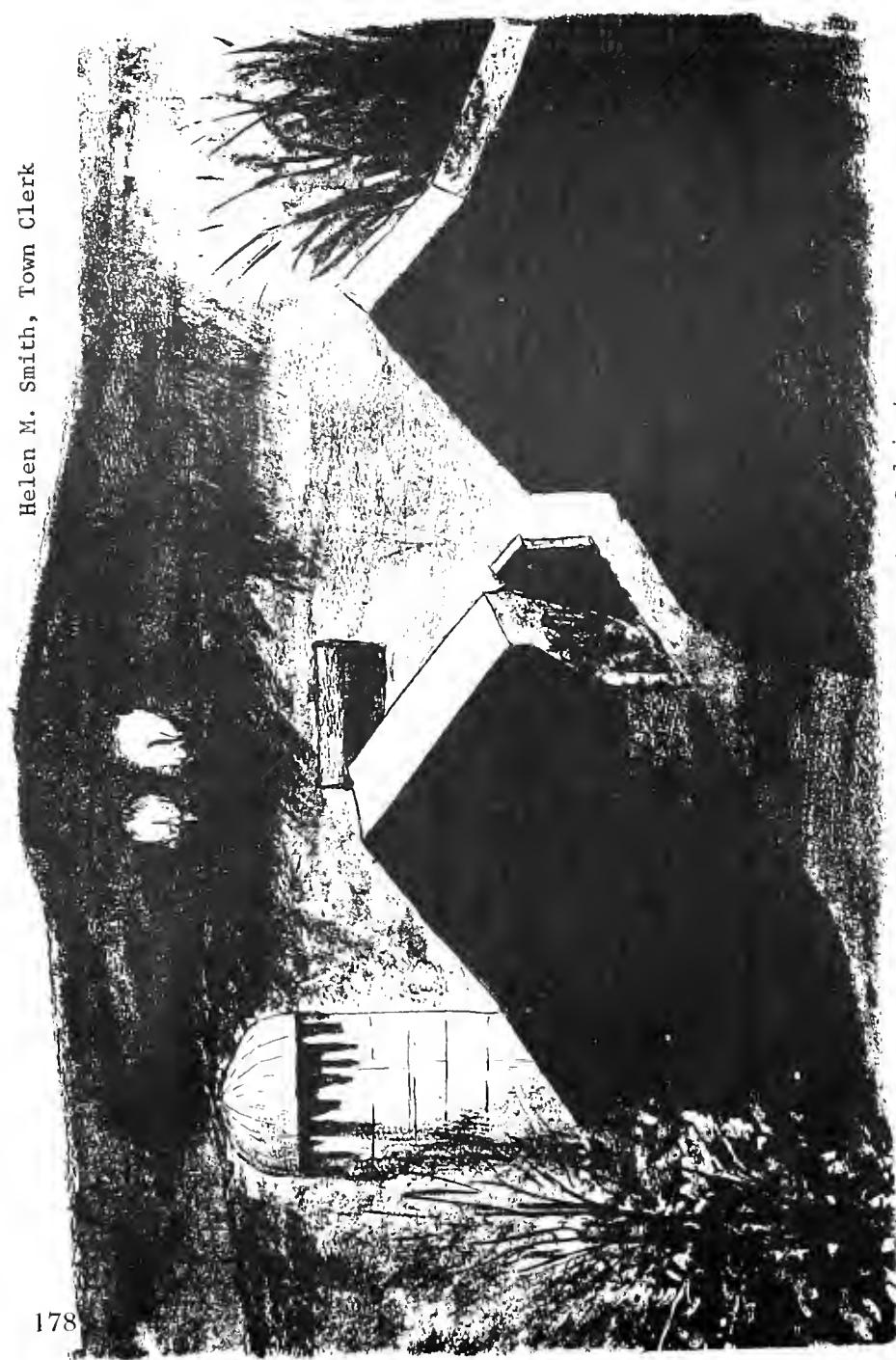
DATE OF DEATH	PLACE OF DEATH	NAME & SURNAME OF THE DECEASED	AGE	NAME OF FATHER	MAIDEN NAME OF MOTHER
JANUARY					
8	HAVERHILL	MERTIE G. LACASSE	93	EVERETT GAGE	NELLIE PEBBLES
18	WOODSVILLE	IVAN W. GRIMES	83	WILLIAM GRIMES SR.	GLADYS HODKINS
FEBRUARY					
11	HAVERHILL	WALTER L. BOWLEY	77	GERALD BOWLEY	RUBY HAWKINS
16	N HAVERHILL	MILLIE B. SPOONER	97	JONAS BROWN	EMMA BRANCROFT
17	N HAVERHILL	MAUDE I. MILLER	101	CHARLES DOW	MARY CLIFFORD
19	N HAVERHILL	DOROTHY H. SPRAGUE	91	JOSEPH HOLDEN	ELIZABETH POLLITT
22	HAVERHILL	DOROTHY F. SULLIVAN	95	GEORGE W. FRANKLIN	SARAH A. JAMIESON
23	HAVERHILL	KENNETH J. MALONEY	82	JOHN H. MALONEY	EMMA C. HUTCHINS
25	HAVERHILL	CLAUDE H. BINGHAM	87	SMITH BINGHAM	ANNA HEATH
28	HAVERHILL	GALE B. DELANEY	74	F. JAY DELANEY	MARION HYDE
MARCH					
2	N HAVERHILL	ISABELLE A. WHEELER	81	ANDREW WOODS	SARAH A. WALKER
10	WOODSVILLE	JAMES M. DAVIDSON	67	ERNEST R. DAVIDSON	KATHERINE DOW
11	N HAVERHILL	EVELYN W. AREMBURG	93	ARTHUR WILSON	CATHERINE STEARNS
19	WOODSVILLE	ARTHUR C. STARBARD	75	CARROLL S. STARBARD	PEARL A. MORTON
23	N HAVERHILL	MADELENE M. HAYNES	76	FRANK L. DAY	MAUDE AUSTIN
APRIL					
6	WOODSVILLE	FREDERICK BRUNNER JR	64	FREDERICK BRUNNER SR	MARGARET ANDRISS
10	HAVERHILL	DAN B. FULLER	55	CARROLL D. FULLER	IRENE M. BEWIS
17	WOODSVILLE	ELIZABETH VANDERCAR	85	ABRAM WENDELL	ALICE HERRICK
20	HAVERHILL	RACHEL S. WHITE	92	COLIN C. SMITH	BESSIE J. HASKINS
24	N HAVERHILL	HELEN R. OLSEN	82	FRANK YOST	ANNA DIETZE
28	N HAVERHILL	RUBY R. WHEELER	88	ETIENNE REED	LURA NELSON
MAY					
6	HAVERHILL	MELVIN C. MOODY	69	CLIFTON MOODY	OLIVER GRANGER
10	WOODSVILLE	LEWIS A. HOOD	80	ROBERT HOOD	MABEL L. AVERY
15	N HAVERHILL	A. FRANK STIEGLER JR	87	A. FRANK STIEGLER	CLARA M STROHMAYER
15	N HAVERHILL	IMELDA C. O'KEEFE	86	MICHAEL CUNNANE	ELLEN NOLAN
17	HAVERHILL	LORETTA E. LAMOTT	81	OCTAV ST. CYR	MARY L. RANDCOURT
JUNE					
1	HAVERHILL	ROBERT A. BISHOP	63	ERNEST A. BISHOP	BERNICE CHENEY
5	LEBANON	BENJAMIN ELLIOTT SR	79	JOHN ELLIOTT SR	MILDRED BALL
7	HAVERHILL	LILLIAN E. TROTT	90	JAMES GREEN	MARTHA OWEN
20	WOODSVILLE	ROGER E. YOUNG	83	CARL A. YOUNG	NORMA ASH
21	WOODSVILLE	CHARLOTTE C. VENTURINI	76	ELMER CHAMBERLIN	LOTTIE CHAMBERLIN
28	WOODSVILLE	HERBERT E. MORSE	71	HORACE E. MORSE	MARIANA ODLIN
29	LEBANON	ERNESTINE S. INGALLS	84	H. W. STEEVES	LIZZIE PAGE
29	HARTFORD, VT	NORMAN M. DAVIS	69	EDWARD DAVIS	ANNIE M. PILLSBURY
JULY					
4	HAVERHILL	EDNA M. CAMPBELL	82	DANIEL TITUS	MINNIE BEAMIS
15	HAVERHILL	CLARA U. WOODBURY	75	ORA DOWNING	ABBIE FORTUNE
21	N HAVERHILL	LUCILLE M. DALY	91	HERMAN DALY	EMMA LEMIEUX
28	LEBANON	JOHN H. WARDROP	75	HOWARD WARDROP	ETHEL THOMPSON
AUGUST					
26	HAVERHILL	LEON C. CHALOUX	75	CHARLES CHALOUX	VICTORIA BENOIT
SEPTEMBER					
8	N HAVERHILL	SUSAN A. OLMSTEAD	87	GEORGE H. AVERY	MARY A. BROWN
19	HAVERHILL	HELEN E. MCCLAIN	90	BERT J. HOWE	EDITH HARTFORD
23	N HAVERHILL	MARIA M. CLOUGH	86	JOSEPH F. DOBROUSKY	MARIA A. SCHENOLL
28	HAVERHILL	PAULINE GILMAN	81	VINCENT PETROVICH	FATIMA RYAN
OCTOBER					
10	N HAVERHILL	DOMINICK MAGGIO	88	ONOFRIO MAGGIO	MARY (UNKNOWN)

1995 DEATHS CONTINUED

DATE OF DEATH	PLACE OF DEATH	NAME & SURNAME OF THE DECEASED	AGE	NAME OF FATHER	MAIDEN NAME OF MOTHER
OCTOBER					
12	N HAVERHILL	ELIZABETH M. LACKIE	75	FRED I. MAYNARD	JULIA A. SINON
19	WOODSVILLE	DAVID W. COOK	37	WARREN COOK	BEVERLY JOHNSON
24	HAVERHILL	BETSY Y. CHRISTIE	86	GEORGE YOUNG	HARRIET GERO
NOVEMBER					
7	N HAVERHILL	MARTHA R. WILSON	80	RALPH H. REED	LJURA T. THURSTON
20	HAVERHILL	DOROTHY J. MURPHY	70	CHARLES GOLDEN	MARY BURKE
21	NORTHFIELD VT	MADELINE PRIEST	81	FRANK J. SHALLOW	MAGGIE NADOW
27	LEBANON	PHILIP S. RAND	89	JAMES H. RAND	MARY SCRIBNER
DECEMBER					
2	HAVERHILL	MARION C. BERUBE	80	CARROL J. COURTNEY	ABIGAIL CHAMPNEY
17	HAVERHILL	ESTHER F. WHITCOMB	87	EDSON A. FEARON	DELLA I. STAPLES
17	BRADFORD VT	CLARENCE J. PARONTO	66	JOHN P. PARONTO	MARY R. GAULIEU
20	BRADFORD VT	MARION W. YOUNG	95	WESLEY G. WHITE	GERTRUDE A. TREVENA
23	BURLINGTON	PAUL W. SCRUGGS	86	HENRY SCRUGGS	BERTHA STEARNS

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge.

Helen M. Smith, Town Clerk



Ben Cadriact



Youngsters enjoy a game of hockey on a patch of ice off Swiftwater Road.